

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	374 843 501	93 857 471	25.0%	77 530 638	20.7%	171 388 109	45.7%	78 465 473	52.1%	(1.2%)			
Property rates	62 975 572	16 851 152	26.8%	13 254 983	21.0%	30 106 138	54.6%	12 830 349	54.6%	3.3%			
Property rates - penalties and collection charges	298 365	77 040	26.8%	22 892 223	21.7%	139 936	48.5%	113 548	48.5%	(44.9%)			
Electricity revenue	12 541 700	29 230 192	24.2%	18 893 390	18.9%	52 045 405	43.0%	24 342 066	40.4%	(63.7%)			
Service charges - water revenue	42 405 730	9 875 646	23.2%	9 431 169	22.2%	19 307 415	45.6%	8 051 583	44.9%	17.1%			
Service charges - sanitation revenue	16 679 046	2 589 980	15.5%	4 656 455	15.9%	5 246 615	31.9%	2 967 904	49.4%	(10.5%)			
Service charges - refuse revenue	12 997 464	2 841 424	23.5%	2 542 982	21.0%	5 384 286	44.5%	2 287 340	50.1%	6.5%			
Service charges - other	1 162 466	240 505	20.7%	252 469	21.7%	492 973	42.4%	538 266	60.5%	(53.1%)			
Rental of facilities and equipment	2 553 785	502 741	19.7%	682 444	26.7%	1 185 385	46.4%	433 037	39.5%	57.6%			
Interest earned - external investments	5 165 612	836 001	16.2%	1 392 777	27.0%	2 228 778	43.1%	975 002	51.0%	42.8%			
Interest earned - outstanding debtors	5 550 291	1 230 635	22.2%	1 191 743	21.5%	2 422 378	43.6%	1 209 109	58.7%	(1.4%)			
Dividends received	5 256	17 593	33.4%	5 264	100.2%	22 857	43.9%	748	42.1%	604.5%			
Fines	5 214 129	697 517	13.4%	883 706	16.9%	1 581 222	30.3%	664 561	27.9%	33.0%			
Licences and permits	998 626	186 140	18.6%	197 595	19.8%	383 725	38.4%	178 138	41.9%	10.9%			
Agency services	2 659 573	494 669	18.6%	543 226	20.4%	1 037 896	39.0%	541 824	48.3%	.3%			
Transfers recognised - operational	81 972 117	24 603 143	30.0%	19 541 953	23.8%	44 145 094	53.9%	18 619 206	60.5%	5.0%			
Other own revenue	13 110 807	3 190 238	24.3%	2 010 739	15.3%	5 200 979	39.7%	4 604 261	48.8%	(56.3%)			
Gains on disposal of PPE	442 872	167 498	37.8%	26 532	6.0%	194 030	43.8%	25 433	34.3%	4.3%			
<b>Operating Expenditure</b>	<b>378 650 977</b>	<b>70 233 485</b>	<b>18.5%</b>	<b>77 373 362</b>	<b>20.4%</b>	<b>147 606 541</b>	<b>39.0%</b>	<b>73 843 285</b>	<b>44.1%</b>	<b>4.8%</b>			
Employee related costs	106 930 919	22 273 005	20.8%	23 909 011	22.4%	46 182 016	43.2%	22 155 232	48.0%	7.9%			
Remuneration of councillors	4 130 773	826 103	20.0%	814 998	19.7%	1 641 102	39.7%	844 676	43.3%	(3.5%)			
Debt impairment	21 344 330	3 320 125	15.6%	3 117 403	14.6%	6 437 528	30.2%	2 762 072	34.0%	12.9%			
Depreciation and asset impairment	32 070 937	4 221 843	13.2%	5 850 463	18.2%	10 072 501	31.4%	5 160 581	34.8%	13.4%			
Finance charges	10 524 039	1 326 620	12.6%	2 725 588	25.9%	4 052 206	38.5%	2 148 136	40.7%	26.6%			
Bulk purchases	110 290 355	24 084 075	21.8%	20 140 574	18.3%	44 224 648	40.1%	20 530 890	47.8%	(1.9%)			
Other Materials	15 924 125	1 626 864	10.2%	3 165 474	19.9%	4 792 337	30.1%	1 988 773	40.3%	59.2%			
Contracted services	32 056 645	5 023 465	15.7%	8 218 492	25.6%	13 242 456	41.3%	6 121 210	42.6%	34.6%			
Transfers and grants	5 194 769	830 451	16.0%	1 367 194	26.3%	2 197 644	42.3%	1 584 361	39.0%	(13.7%)			
Other expenditure	40 118 065	6 670 548	16.6%	8 057 042	20.1%	14 727 590	36.7%	10 547 919	40.9%	(23.6%)			
Loss on disposal of PPE	65 621	29 884	45.4%	6 625	10.1%	36 511	55.5%	14 435	194.1%	(54.1%)			
<b>Surplus/(Deficit)</b>	<b>(3 807 476)</b>	<b>23 233 986</b>	<b>157 575</b>	<b>23 781 562</b>	<b>4 622 188</b>								
Transfers recognised - capital	43 751 008	6 338 400	14.5%	7 717 662	17.6%	14 056 062	32.1%	8 828 271	36.5%	(12.6%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	683 170	35 197	5.2%	11 637	1.7%	46 834	6.9%	(457)	(4.7%)	(2 648.0%)			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>40 626 702</b>	<b>29 997 584</b>	<b>7 886 875</b>	<b>37 884 458</b>	<b>13 450 003</b>								
Taxation	396 903	14 784	3.7%	15 903	4.0%	30 687	7.7%	8 832	4.7%	80.1%			
<b>Surplus/(Deficit) after taxation</b>	<b>40 229 899</b>	<b>29 982 806</b>	<b>7 870 972</b>	<b>37 853 771</b>	<b>13 441 170</b>								
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>40 229 899</b>	<b>29 982 806</b>	<b>7 870 972</b>	<b>37 853 771</b>	<b>13 441 170</b>								
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	(506)	-	(100.0%)			
<b>Surplus/(Deficit) for the year</b>	<b>40 229 899</b>	<b>29 982 806</b>	<b>7 870 972</b>	<b>37 853 771</b>	<b>13 440 664</b>								

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Capital Revenue</b>	<b>70 623 096</b>	<b>7 501 110</b>	<b>10.6%</b>	<b>13 117 228</b>	<b>18.6%</b>	<b>20 618 338</b>	<b>29.2%</b>	<b>13 642 486</b>	<b>32.5%</b>	<b>(3.9%)</b>			
National Government	39 563 937	4 857 436	12.3%	7 634 978	19.3%	12 492 414	31.6%	8 180 617	36.1%	(6.7%)			
Provincial Government	2 041 918	328 509	16.1%	291 960	14.3%	620 489	30.4%	666 362	43.3%	(56.2%)			
District Municipality	52 710	28	.1%	197	.4%	225	.4%	4 756	4.9%	(95.9%)			
Other transfers and grants	549 200	56 591	10.3%	155 224	28.3%	211 815	38.6%	4 896	6.0%	3 070 000			
Transfers recognised - capital	42 207 765	5 242 564	12.4%	8 082 379	19.1%	13 324 943	31.6%	8 856 630	36.3%	(8.7%)			
Borrowing	13 327 264	926 962	7.0%	2 130 292	16.0%	3 057 254	22.9%	2 026 270	24.8%	5.1%			
Internally generated funds	14 253 266	1 220 663	8.6%	2 546 316	17.9%	3 766 979	26.4%	2 381 074	27.5%	6.9%			
Public contributions and donations	834 801	110 921	13.3%	350 241	42.9%	469 162	56.2%	378 511	55.9%	(5.4%)			
<b>Capital Expenditure Standard Classification</b>	<b>70 623 096</b>	<b>7 501 109</b>	<b>10.6%</b>	<b>13 117 228</b>	<b>18.6%</b>	<b>20 618 338</b>	<b>29.2%</b>	<b>13 642 486</b>	<b>32.5%</b>	<b>(3.9%)</b>			
Governance and Administration	7 371 242	625 448	8.5%	864 847	11.7%	1 490 295	20.2%	695 557	19.9%	24.3%			
Executive & Council	2 355 166	127 433	5.4%	213 062	9.0%	340 495	14.5%	114 327	12.7%	86.4%			
Budget & Treasury Office	3 969 475	104 477	2.6%	195 688	4.9%	300 165	7.6%	115 438	19.0%	69.5%			
Corporate Services	1 046 602	393 538	37.6%	456 097	43.6%	849 635	81.2%	465 792	24.3%	(2.1%)			
<b>Community and Public Safety</b>	<b>11 139 777</b>	<b>846 221</b>	<b>7.6%</b>	<b>1 849 357</b>	<b>16.6%</b>	<b>2 695 577</b>	<b>24.2%</b>	<b>2 122 431</b>	<b>33.3%</b>	<b>(12.9%)</b>			
Community & Social Services	2 112 200	178 656	8.5%	275 398	13.0%	454 054	21.5%	255 885	23.4%	7.6%			
Sport And Recreation	1 372 966	89 135	6.5%	264 127	19.2%	353 262	25.7%	286 149	31.6%	(7.7%)			
Public Safety	1 011 654	66 841	6.6%	211 759	20.9%	278 599	27.5%	140 277	21.2%	51.0%			
Housing	6 306 564	451 571	7.2%	1 045 257	16.6%	1 496 826	23.7%	1 391 329	40.3%	(24.9%)			
Health	336 653	60 176	17.8%	1 036 116	15.7%	1 391 534	33.5%	48 792	26.0%	8.2%			
Economic and Environmental Services	19 772 563	2 246 519	11.4%	4 110 559	20.8%	6 359 678	32.2%	4 045 622	34.3%	1.7%			
Planning and Development	3 605 444	329 397	10.9%	469 155	20.7%	639 951	30.7%	591 103	24.5%	3.1%			
Road Transport	16 645 629	1 910 905	11.5%	3 476 730	20.9%	5 387 635	32.4%	3 434 452	34.7%	1.2%			
Environmental Protection	92 289	6 218	6.7%	26 874	29.1%	33 091	35.9%	17 852	15.2%	50.5%			
<b>Trading Services</b>	<b>31 740 033</b>	<b>3 742 933</b>	<b>11.8%</b>	<b>6 233 657</b>	<b>19.6%</b>	<b>9 976 590</b>	<b>31.4%</b>	<b>6 663 972</b>	<b>33.5%</b>	<b>(6.5%)</b>			
Electricity	8 044 251	845 516	10.5%	1 629 787	20.3%	2 475 303	30.8%	1 455 849	29.0%	11.9%			
Water	16 327 504	2 198 516	13.5%	3 264 970	20.0%	5 463 486	33.5%	3 480 773	36.6%	(6.7%)			
Waste Water Management	6 063 081	619 145	10.2%	1 147 123	18.9%	1 766 268	29.1%	1 578 289	35.5%	(27.7%)			
Waste Management	1 305 198	79 756	6.1%	191 777	14.7%	271 533	20.8%	149 061	17.8%	28.7%			
Other	599 480	39 988	6.7%	56 209	9.4%	96 197	16.0%	114 833	32.7%	(51.1%)			

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>												
Receipts	<b>359 748 923</b>	<b>103 004 811</b>	<b>28.6%</b>	<b>93 859 932</b>	<b>26.1%</b>	<b>196 864 742</b>	<b>54.7%</b>	<b>94 858 967</b>	<b>56.1%</b>	<b>(1.1%)</b>		
Property rates, penalties and collection charges	53 787 793	13 349 901	24.8%	13 807 728	25.7%	27 157 629	50.5%	12 319 877	51.4%	12 1%		
Service charges	157 420 672	36 001 626	22.9%	37 378 591	23.7%	73 380 217	46.6%	37 845 753	49.6%	(1.2%)		
Other revenue	<b>22 156 294</b>	<b>11 202 380</b>	<b>50.6%</b>	<b>11 354 993</b>	<b>51.2%</b>	<b>22 557 373</b>	<b>101.8%</b>	<b>12 234 098</b>	<b>86.9%</b>	<b>(7.2%)</b>		
Government - operating	76 476 554	29 092 818	38.0%	20 100 557	26.3%	49 193 375	64.3%	19 485 601	63.6%	3.2%		
Government - capital	42 282 507	11 946 910	28.3%	9 929 442	23.5%	21 876 352	51.5%	11 422 713	56.4%	(13.1%)		
Interest	7 569 035	1 410 089	18.6%	1 287 577	17.0%	2 697 666	35.6%	1 550 921	52.0%	(17.0%)		
Dividends	56 069	1 086	1.9%	1 044	1.9%	2 130	3.6%	4	2.6%	23 757.1%		
Payments	<b>(292 221 845)</b>	<b>(86 665 278)</b>	<b>29.7%</b>	<b>(79 291 723)</b>	<b>27.1%</b>	<b>(165 957 001)</b>	<b>56.6%</b>	<b>(78 088 882)</b>	<b>61.4%</b>	<b>1.5%</b>		
Suppliers and employees	(279 296 307)	(84 953 308)	30.4%	(75 188 536)	26.9%	(160 151 844)	57.3%	(73 330 169)	62.0%	1.5%		
Finance charges	(9 153 233)	(939 784)	10.3%	(3 005 049)	32.8%	(3 944 882)	43.1%	(2 376 932)	41.9%	26.4%		
Transfers and grants	(3 712 304)	(772 186)	20.5%	(1 059 897)	28.8%	(1 868 275)	49.5%	(1 931 780)	67.5%	(33.7%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>67 527 070</b>	<b>16 339 533</b>	<b>24.2%</b>	<b>14 566 209</b>	<b>21.6%</b>	<b>30 907 741</b>	<b>45.6%</b>	<b>16 770 085</b>	<b>32.8%</b>	<b>(13.1%)</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	<b>2 368 143</b>	<b>1 675 273</b>	<b>70.7%</b>	<b>(7 446 442)</b>	<b>(314.4%)</b>	<b>(5 771 169)</b>	<b>(243.7%)</b>	<b>(83 504)</b>	<b>1 032.0%</b>	<b>8 817.5%</b>		
Proceeds on disposal of PPE	1 039 583	1 516 949	145.9%	(1 054 381)	(101.4%)	462 569	44.5%	495 565	112.3%	(312.8%)		
Decrease in non-current debtors	148 413	(27 395)	(18.5%)	677 416	456.4%	650 021	438.0%	(60 418)	337.0%	(1 221.2%)		
Decrease in other non-current receivables	249 819	65 137	26.1%	154 573	61.9%	219 710	87.9%	(213 686)	686.4%	(172.3%)		
Payments	930 328	120 582	13.0%	(7 224 051)	(776.5%)	(7 103 470)	(763.5%)	(304 965)	(565.3%)	2 268.8%		
Decrease (increase) in non-current investments	(68 869 950)	(9 658 183)	14.0%	(3 021 746)	4.4%	(12 679 929)	18.4%	(13 154 079)	36.6%	(77.0%)		
Capital assets	(68 868 950)	(9 658 183)	14.0%	(3 021 746)	4.4%	(12 679 929)	18.4%	(13 154 079)	36.6%	(77.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>5 612 143</b>	<b>6 713 121</b>	<b>119.6%</b>	<b>(1 092 973)</b>	<b>(19.5%)</b>	<b>5 620 147</b>	<b>100.1%</b>	<b>1 643 494</b>	<b>45.0%</b>	<b>(166.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>6 638 414</b>	<b>15 069 744</b>	<b>227.0%</b>	<b>3 007 047</b>	<b>45.3%</b>	<b>18 076 791</b>	<b>272.3%</b>	<b>5 175 996</b>	<b>125.0%</b>	<b>(41.9%)</b>		
Cash/cash equivalents at the year begin:	43 488 674	41 382 250	95.2%	55 969 998	128.7%	41 382 250	95.2%	44 697 840	107.1%	25.2%		
Cash/cash equivalents at the year end:	50 127 088	56 451 994	112.6%	58 977 045	117.7%	59 459 041	118.6%	49 873 836	109.3%	18.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	3 517 948	8.9%	1 629 282	4.1%	1 489 008	3.8%	32 969 671	83.2%	39 605 909	28.7%	660 520	1.7%
Trade and Other Receivables from Exchange Transactions - Electricity	4 924 311	27.3%	1 371 589	7.6%	812 177	4.5%	10 949 449	60.6%	18 057 526	13.1%	20 307	1%
Receivables from Non-exchange Transactions - Property Rates	4 303 317	14.8%	1 170 724	4.0%	1 117 934	3.8%	3 221 163	77.4%	29 122 105	21.1%	52 548	2%
Receivables from Exchange Transactions - Waste Water Management	1 111 041	8.4%	535 440	4.0%	539 980	4.1%	11 077 188	83.5%	13 263 641	9.6%	41 850	3%
Receivables from Exchange Transactions - Waste Management	821 053	7.7%	359 376	3.4%	372 694	3.5%	9 058 823	85.4%	10 611 947	7.7%	29 565	3%
Receivables from Exchange Transactions - Property Rental Debtors	113 838	5.0%	37 971	1.7%	23 187	1.0%	2 120 807	92.4%	2 295 803	1.7%	4 889	2%
Interest on Arrears/Debtors Accounts	388 039	3.0%	288 939	2.2%	377 208	2.9%	11 789 299	91.8%	12 843 475	9.5%	40 771	3%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-
Other	166 658	1.3%	466 663	3.8%	90 361	7%	11 651 654	94.2%	12 375 537	9.0%	7 615	1%
<b>Total By Income Source</b>	<b>15 346 418</b>	<b>11.1%</b>	<b>5 859 984</b>	<b>4.2%</b>	<b>4 822 550</b>	<b>3.5%</b>	<b>112 147 004</b>	<b>81.2%</b>	<b>138 175 955</b>	<b>100.0%</b>	<b>858 064</b>	<b>.6%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	702 848	9.5%	354 184	4.8%	216 023	2.9%	6 120 871	82.8%	7 393 926	5.4%	(1 066)	-
Commercial	5 330 071	25.0%	1 460 927	6.9%	862 276	4.0%	13 661 676	64.1%	21 314 950	15.4%	72 086	.3%
Households	8 398 547	8.5%	3 623 527	3.7%	3 510 709	3.5%	83 697 428	84.3%	99 230 211	71.8%	185 326	.2%
Other	914 952	8.9%	421 346	4.1%	233 541	2.3%	8 667 059	84.7%	10 236 868	7.6%	601 718	5.9%
<b>Total By Customer Group</b>	<b>15 346 418</b>	<b>11.1%</b>	<b>5 859 984</b>	<b>4.2%</b>	<b>4 822 550</b>	<b>3.5%</b>	<b>112 147 004</b>	<b>81.2%</b>	<b>138 175 955</b>	<b>100.0%</b>	<b>858 064</b>	<b>.6%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	4 481 742	28.9%	709 779	4.4%	926 033	5.8%	9 880 604	61.0%	16 207 158	39.3%	
1 770 910	24.2%	321 343	4.4%	351 634	4.8%	4 910 173	66.8%	7 340 550	17.9%		
PAYE deductions	454 158	84.4%	6 175	1.1%	7 839	1.5%	68 951	12.8%	537 118	1.3%	
VAT (output less input)	105 764	90.8%	1 312	1.7%	-	-	9 252	8.0%	116 427	.3%	
Pensions / Retirement	387 025	68.8%	9 982	1.8%	8 496	1.5%	156 923	27.9%	562 426	1.4%	
Loan repayments	399 445	34.1%	7	34.1%	39 769	3.4%	731 696	62.5%	1 170 907	2.8%	
Trade Creditors	5 960 939	73.9%	393 711	4.9%	453 683	5.6%	1 263 132	15.6%	8 071 466	19.6%	
Auditor-General	68 306	21.3%	58 311	18.2%	31 855	9.9%	167 128	50.5%	320 201	.8%	
Other	5 463 235	79.4%	91 210	1.3%	103 523	1.5%	1 223 631	17.8%	6 881 599	16.7%	
<b>Total</b>	<b>19 299 523</b>	<b>46.8%</b>	<b>1 591 830</b>	<b>3.9%</b>	<b>1 931 833</b>	<b>4.7%</b>	<b>18 406 473</b>	<b>44.6%</b>	<b>41 229 660</b>	<b>100.0%</b>	

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	29 686 854	10 517 207	35.4%	7 041 647	23.7%	17 558 854	59.1%	6 615 894	48.1%	6 446 000	6.4%		
Property rates - penalties and collection charges	4 309 328	1 647 599	1.9%	827 031	19.2%	2 474 630	57.4%	712 799	53.4%	712 799	16.6%		
Property rates - electricity revenue	7 291 728	3 678 840	50.4%	1 637 977	22.5%	5 310 167	72.9%	1 799 323	40.5%	1 799 323	10.0%		
Service charges - water revenue	2 125 534	788 345	37.6%	628 533	29.6%	1 427 178	67.1%	414 865	42.6%	414 865	51.6%		
Service charges - sanitation revenue	1 074 094	258 915	24.1%	215 392	20.1%	474 307	44.2%	192 221	60.8%	192 221	12.1%		
Service charges - refuse revenue	770 428	223 620	29.0%	177 226	23.0%	400 956	52.0%	148 934	45.7%	148 934	19.1%		
Service charges - other	55 324	21 124	38.2%	33 923	61.3%	55 047	99.5%	120 735	312.6%	120 735	(71.9%)		
Rental of facilities and equipment	96 427	25 825	26.8%	19 264	20.0%	45 088	46.8%	17 204	33.7%	17 204	12.6%		
Interest earned - external investments	528 075	102 507	19.4%	102 125	19.3%	204 632	38.8%	112 536	54.3%	112 536	(9.3%)		
Interest earned - outstanding debtors	540 196	108 956	20.2%	120 149	22.4%	229 705	42.5%	116 588	57.2%	116 588	3.6%		
Dividends received	1 078	561	52.0%	259	24.1%	820	76.0%	-	-	-	-		
Fines	324 060	19 246	5.9%	18 151	5.6%	37 397	11.5%	19 700	12.7%	19 700	(7.9%)		
Licences and permits	136 286	33 506	24.6%	34 960	25.7%	68 466	50.2%	24 787	41.8%	24 787	41.6%		
Agency services	88 728	5 831	6.6%	5 487	6.2%	11 317	12.8%	7 045	37.3%	7 045	(22.1%)		
Transfers recognised - operational	10 301 440	3 413 608	33.1%	3 027 141	29.4%	6 440 749	62.5%	2 329 933	52.4%	2 329 933	29.9%		
Other own revenue	2 012 915	165 181	8.2%	190 409	9.5%	355 590	17.7%	597 720	31.4%	597 720	(68.1%)		
Gains on disposal of PPE	31 204	12 484	40.0%	1 113	3.6%	13 597	43.6%	836	17.0%	836	33.1%		
<b>Operating Expenditure</b>	<b>30 792 297</b>	<b>5 982 808</b>	<b>19.4%</b>	<b>7 528 494</b>	<b>24.4%</b>	<b>13 511 303</b>	<b>43.9%</b>	<b>6 191 046</b>	<b>41.3%</b>	<b>6 191 046</b>	<b>21.6%</b>		
Employee related costs	10 154 137	2 238 433	22.0%	2 423 245	23.9%	4 661 678	45.9%	2 116 920	44.4%	2 116 920	14.5%		
Remuneration of councillors	624 577	104 779	16.8%	105 838	16.9%	210 617	33.7%	124 984	40.8%	124 984	(15.3%)		
Debt impairment	1 646 698	146 405	8.9%	308 636	18.7%	455 041	27.6%	195 973	49.8%	195 973	57.5%		
Depreciation and asset impairment	3 376 512	264 111	7.8%	1 283 405	38.0%	1 547 516	45.8%	475 213	27.4%	475 213	170.1%		
Finance charges	295 968	21 005	7.1%	47 899	16.2%	68 904	23.3%	90 727	37.0%	90 727	(47.7%)		
Bulk purchases	6 240 138	1 817 055	29.1%	1 341 816	21.5%	3 158 871	50.6%	1 312 374	48.8%	1 312 374	2.2%		
Other Materials	532 432	88 302	16.6%	123 298	23.1%	211 561	39.7%	141 264	29.3%	141 264	(12.7%)		
Contracted services	2 032 611	529 785	16.2%	452 149	22.2%	781 935	38.5%	198 756	40.5%	198 756	12.7%		
Transfers and grants	673 564	102 924	15.3%	333 694	49.5%	436 628	64.8%	130 101	41.0%	130 101	156.5%		
Other expenditure	5 215 516	869 911	16.7%	1 108 440	21.3%	1 978 551	37.9%	1 404 732	36.8%	1 404 732	(21.1%)		
Loss on disposal of PPE	140	87	62.1%	(88)	(61.3%)	1	.8%	-	(4%)	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>(1 105 443)</b>	<b>4 534 399</b>	<b>(486 847)</b>			<b>4 047 552</b>		<b>424 848</b>					
Transfers recognised - capital	7 012 686	1 777 481	25.3%	1 376 282	19.6%	3 153 763	45.0%	1 625 927	40.9%	1 625 927	(15.4%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	232 934	24 606	10.6%	9 703	4.2%	34 309	14.7%	-	-	-	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 140 176</b>	<b>6 336 486</b>		<b>899 138</b>		<b>7 235 623</b>		<b>2 050 775</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>6 140 176</b>	<b>6 336 486</b>		<b>899 138</b>		<b>7 235 623</b>		<b>2 050 775</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 140 176</b>	<b>6 336 486</b>		<b>899 138</b>		<b>7 235 623</b>		<b>2 050 775</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>6 140 176</b>	<b>6 336 486</b>		<b>899 138</b>		<b>7 235 623</b>		<b>2 050 775</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>8 805 888</b>	<b>1 313 026</b>	<b>14.9%</b>	<b>1 528 574</b>	<b>17.4%</b>	<b>2 841 600</b>	<b>32.3%</b>	<b>1 903 589</b>	<b>33.4%</b>	<b>1 903 589</b>	<b>(19.7%)</b>		
National Government	6 364 433	1 084 016	17.0%	1 137 159	17.9%	2 221 175	34.9%	1 443 981	33.6%	1 443 981	(21.2%)		
Provincial Government	333 555	67 549	20.3%	33 977	10.2%	101 527	30.4%	75 905	36.9%	75 905	(55.2%)		
District Municipality	5 139	28	5.5%	197	3.8%	225	4.4%	2	.1%	2	9 767.5%		
Other transfers and grants	454 881	33 423	7.3%	74 769	16.4%	108 192	23.8%	154	.7%	154	48 438.7%		
Transfers recognised - capital	7 158 008	1 185 016	16.6%	1 246 103	17.4%	2 431 118	34.0%	1 520 042	33.6%	1 520 042	(18.0%)		
Borrowing	78 500	547	.7%	547	.7%	1 094	1.4%	8 483	21.6%	8 483	(93.6%)		
Internally generated funds	1 492 081	92 182	6.2%	247 344	16.6%	339 526	22.8%	327 948	32.2%	327 948	(24.6%)		
Public contributions and donations	77 300	35 281	45.6%	34 580	44.7%	69 862	90.4%	47 116	42.2%	47 116	(26.6%)		
<b>Capital Expenditure Standard Classification</b>	<b>8 805 888</b>	<b>1 313 026</b>	<b>14.9%</b>	<b>1 528 574</b>	<b>17.4%</b>	<b>2 841 600</b>	<b>32.3%</b>	<b>1 903 589</b>	<b>33.4%</b>	<b>1 903 589</b>	<b>(19.7%)</b>		
Governance and Administration	1 095 777	73 550	6.7%	106 183	9.7%	179 733	16.4%	78 180	12.6%	78 180	35.8%		
Executive & Council	659 645	39 612	6.0%	39 369	6.0%	78 981	12.0%	8 718	1.9%	8 718	351.6%		
Budget & Treasury Office	414 065	25 954	6.3%	56 595	13.7%	82 549	19.9%	36 938	21.3%	36 938	53.2%		
Corporate Services	22 067	7 985	36.2%	10 218	46.3%	18 203	82.5%	32 525	45.7%	32 525	(68.6%)		
<b>Community and Public Safety</b>	<b>851 352</b>	<b>106 399</b>	<b>12.5%</b>	<b>133 983</b>	<b>15.7%</b>	<b>240 382</b>	<b>28.2%</b>	<b>160 067</b>	<b>30.5%</b>	<b>160 067</b>	<b>(16.3%)</b>		
Community & Social Services	142 292	13 899	9.8%	16 653	11.7%	30 552	21.5%	23 793	30.0%	23 793	(30.0%)		
Sport And Recreation	134 616	10 053	7.5%	27 954	20.8%	38 007	28.2%	26 028	25.2%	26 028	7.4%		
Public Safety	72 168	3 601	5.0%	7 469	10.3%	11 076	15.3%	6 339	13.9%	6 339	17.8%		
Housing	499 556	78 846	15.8%	81 871	16.4%	160 717	32.4%	102 870	34.9%	102 870	(20.4%)		
Health	3 727	36	1.3%	36	1.3%	16	1.3%	1 036	31.2%	1 036	(94.5%)		
Economic and Environmental Services	2 264 589	284 517	12.6%	533 645	23.7%	918 162	34.3%	449 880	36.0%	449 880	18.7%		
Planning and Development	423 304	57 493	13.4%	73 826	12.2%	126 399	20.9%	49 204	17.1%	49 204	40.4%		
Road Transport	1 827 056	225 672	12.4%	445 240	24.4%	670 912	36.7%	389 575	42.3%	389 575	14.3%		
Environmental Protection	4 240	1 348	31.8%	15 514	36.5%	16 842	39.7%	10 907	38.9%	10 907	42.2%		
<b>Trading Services</b>	<b>4 580 679</b>	<b>848 560</b>	<b>18.5%</b>	<b>750 586</b>	<b>16.4%</b>	<b>1 599 147</b>	<b>34.9%</b>	<b>1 215 478</b>	<b>36.8%</b>	<b>1 215 478</b>	<b>(38.3%)</b>		
Electricity	779 983	151 225	19.4%	171 197	21.9%	322 423	41.3%	158 597	36.0%	158 597	7.5%		
Water	2 906 833	618 747	21.3%	501 137	17.2%	1 119 885	38.5%	834 441	38.5%	834 441	(39.9%)		
Waste Water Management	769 340	70 959	9.2%	60 111	7.8%	131 076	17.0%	194 251	32.7%	194 251	(69.7%)		
Waste Management	124 523	7 629	6.1%	18 141	14.6%	25 770	20.7%	28 390	27.2%	28 390	(36.1%)		
Other	23 500	-	-	4 176	17.8%	4 176	17.8%	175	50.4%	175	2 283.0%		

Part 3: Cash Receipts and Payments

R thousands	2017/18							2016/17			Q2 of 2016/17 to Q2 of 2017/18	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>												
Receipts	<b>34 514 507</b>	<b>11 467 397</b>	<b>33.2%</b>	<b>9 371 613</b>	<b>27.2%</b>	<b>20 839 010</b>	<b>60.4%</b>	<b>9 705 410</b>	<b>57.2%</b>	<b>(3.4%)</b>		
Property rates, penalties and collection charges	3 967 243	1 138 457	28.7%	902 875	22.8%	2 041 331	51.5%	780 510	51.3%	15.7%		
Service charges	10 374 173	2 448 828	23.6%	2 408 773	23.2%	4 857 601	46.8%	2 314 517	44.5%	4.1%		
Other revenue	<b>2 248 471</b>	<b>1 200 923</b>	<b>53.4%</b>	<b>1 362 260</b>	<b>60.6%</b>	<b>2 563 182</b>	<b>114.0%</b>	<b>1 492 844</b>	<b>103.5%</b>	<b>(8.7%)</b>		
Government - operating	10 228 399	4 089 536	40.0%	2 884 275	28.2%	6 973 811	68.2%	2 732 401	57.9%	5.6%		
Government - capital	6 983 055	2 427 304	34.8%	1 657 106	23.7%	4 084 410	58.5%	2 240 810	60.1%	(26.0%)		
Interest	713 147	162 349	22.8%	156 324	21.9%	318 674	44.7%	144 329	53.3%	8.3%		
Dividends	19	0	-	0	1%	0	.1%	-	-	(100.0%)		
Payments	<b>(25 409 583)</b>	<b>(6 879 164)</b>	<b>27.1%</b>	<b>(7 454 717)</b>	<b>29.3%</b>	<b>(14 333 881)</b>	<b>56.4%</b>	<b>(7 080 594)</b>	<b>61.2%</b>	<b>5.3%</b>		
Suppliers and employees	(24 719 105)	(6 720 421)	27.2%	(7 159 355)	29.0%	(13 879 776)	56.1%	(6 894 574)	62.4%	3.8%		
Finance charges	(287 210)	(40 220)	14.0%	(47 953)	16.7%	(88 173)	30.7%	(71 769)	36.6%	(32.2%)		
Transfers and grants	(403 267)	(118 523)	29.4%	(217 409)	61.4%	(368 932)	90.7%	(114 252)	34.0%	116.5%		
<b>Net Cash from/(used) Operating Activities</b>	<b>9 104 925</b>	<b>4 588 233</b>	<b>50.4%</b>	<b>1 916 896</b>	<b>21.1%</b>	<b>6 505 129</b>	<b>71.4%</b>	<b>2 624 816</b>	<b>46.3%</b>	<b>(21.0%)</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	<b>213 933</b>	<b>(105 101)</b>	<b>(49.1%)</b>	<b>12 712</b>	<b>5.9%</b>	<b>(92 389)</b>	<b>(43.2%)</b>	<b>40 248</b>	<b>137.4%</b>	<b>(68.4%)</b>		
Proceeds on disposal of PPE	215 273	54	-	(1 290)	(6%)	(1 236)	(6%)	15 787	9.2%	(108.7%)		
Decrease in non-current debtors	(1 340)	1 603	(119.6%)	(7 563)	564.4%	(5 960)	444.8%	203	19.9%	(3 833.8%)		
Decrease in other non-current receivables	-	(2 117)	-	(763)	-	(2 879)	-	(1 775)	(16.103.4%)	(57.0%)		
Decrease (increase) in non-current investments		(104 641)	-	22 329	-	(82 313)	-	26 034	(129.7%)	(14.2%)		
Payments	<b>(8 418 082)</b>	<b>(1 250 701)</b>	<b>14.9%</b>	<b>(1 438 960)</b>	<b>17.1%</b>	<b>(2 689 661)</b>	<b>32.0%</b>	<b>(1 823 373)</b>	<b>32.7%</b>	<b>(21.1%)</b>		
Capital assets	(8 418 082)	(1 250 701)	14.9%	(1 438 960)	17.1%	(2 689 661)	32.0%	(1 823 373)	32.7%	(21.1%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 204 149)</b>	<b>(1 355 802)</b>	<b>16.5%</b>	<b>(1 426 248)</b>	<b>17.4%</b>	<b>(2 782 050)</b>	<b>33.9%</b>	<b>(1 783 125)</b>	<b>30.1%</b>	<b>(20.0%)</b>		
<b>Cash Flow from Financing Activities</b>												
Receipts	<b>104 349</b>	<b>6 260</b>	<b>6.0%</b>	<b>(118)</b>	<b>(1%)</b>	<b>6 142</b>	<b>5.9%</b>	<b>162</b>	<b>4.5%</b>	<b>(173.0%)</b>		
Short term loans	6 000	6 159	102.6%	-	-	6 159	102.6%	-	100.0%	-		
Borrowing long term/Refinancing	92 000	-	-	(257)	(3%)	(257)	(3%)	-	3.7%	(100.0%)		
Increase (decrease) in consumer deposits	6 349	101	1.6%	139	2.2%	240	3.8%	162	49.7%	(14.0%)		
Payments	<b>(181 341)</b>	<b>(40 919)</b>	<b>22.6%</b>	<b>(52 345)</b>	<b>28.9%</b>	<b>(93 264)</b>	<b>51.4%</b>	<b>(53 257)</b>	<b>56.5%</b>	<b>(1.7%)</b>		
Rogayment of borrowing	(181 341)	(40 919)	22.6%	(52 345)	28.9%	(93 264)	51.4%	(53 257)	56.5%	(1.7%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(76 992)</b>	<b>(34 659)</b>	<b>45.0%</b>	<b>(52 463)</b>	<b>68.1%</b>	<b>(87 121)</b>	<b>113.2%</b>	<b>(53 096)</b>	<b>(12.3%)</b>	<b>(1.2%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>823 784</b>	<b>3 197 773</b>	<b>388.2%</b>	<b>438 184</b>	<b>53.2%</b>	<b>3 635 957</b>	<b>441.4%</b>	<b>788 595</b>	<b>157.7%</b>	<b>(44.4%)</b>		
Cash/cash equivalents at the year begin:	5 927 547	4 584 568	77.3%	7 782 341	131.3%	4 584 568	77.3%	5 969 514	91.2%	30.4%		
Cash/cash equivalents at the year end:	6 751 330	7 782 341	115.3%	8 220 525	121.8%	8 220 525	121.8%	6 758 109	99.8%	21.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	293 168	8.4%	190 646	5.5%	178 801	5.1%	2 810 687	80.9%	3 473 301	28.8%	33 927	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	419 823	33.5%	91 609	7.3%	41 449	3.3%	699 995	55.9%	1 252 876	10.4%	1 981	2%
Receivables from Non-exchange Transactions - Property Rates	1 240 642	35.7%	91 370	2.6%	86 569	2.5%	2 058 942	59.2%	3 477 529	28.8%	7 779	2%
Receivables from Exchange Transactions - Waste Water Management	105 993	9.4%	48 898	4.3%	36 763	3.3%	936 371	83.0%	1 128 026	9.3%	9 965	9%
Receivables from Exchange Transactions - Waste Management	72 782	7.2%	35 522	3.5%	33 475	3.3%	870 693	86.0%	1 012 473	8.4%	5 324	5%
Receivables from Exchange Transactions - Property Rental Debtors	3 225	2.1%	2 249	1.5%	2 120	1.4%	142 915	95.0%	150 509	1.2%	-	-
Interest on Arrears/Debtors Accounts	47 830	6.1%	22 422	2.9%	17 121	2.2%	695 534	88.8%	782 907	6.5%	5 243	.7%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 704	2.2%	18 013	2.3%	12 767	1.6%	750 276	93.9%	798 760	6.6%	2 577	.3%
<b>Total By Income Source</b>	<b>2 201 168</b>	<b>18.2%</b>	<b>500 730</b>	<b>4.1%</b>	<b>409 066</b>	<b>3.4%</b>	<b>8 965 418</b>	<b>74.2%</b>	<b>12 076 381</b>	<b>100.0%</b>	<b>66 796</b>	<b>.6%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	78 064	9.3%	50 103	5.9%	57 082	6.8%	658 552	78.0%	843 802	7.0%	-	-
Commercial	962 316	34.4%	124 159	4.4%	72 611	2.6%	1 641 412	58.6%	2 800 498	23.2%	-	-
Households	1 134 755	14.3%	299 239	3.8%	275 326	3.5%	6 231 625	78.5%	7 940 945	65.8%	66 796	.8%
Other	26 632	5.3%	27 229	5.5%	4 046	.8%	433 859	88.3%	491 135	4.1%	-	-
<b>Total By Customer Group</b>	<b>2 201 168</b>	<b>18.2%</b>	<b>500 730</b>	<b>4.1%</b>	<b>409 066</b>	<b>3.4%</b>	<b>8 965 418</b>	<b>74.2%</b>	<b>12 076 381</b>	<b>100.0%</b>	<b>66 796</b>	<b>.6%</b>
<b>Total</b>	<b>884 875</b>	<b>53.7%</b>	<b>135 653</b>	<b>8.2%</b>	<b>75 801</b>	<b>4.6%</b>	<b>552 465</b>	<b>33.5%</b>	<b>1 648 793</b>	<b>100.0%</b>		

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	16 800 636	4 076 757	24.3%	3 747 186	22.3%	7 823 944	46.6%	3 663 049	50.5%	2.3%			
Property rates - penalties and collection charges	2 277 079	537 462	23.6%	510 161	22.4%	1 047 623	46.0%	511 621	57.3%	(3%)			
Property rates - electricity revenue										(100%)			
Service charges - water revenue	4 881 009	992 157	20.3%	915 311	18.9%	1 907 485	39.1%	963 545	42.1%	(4.0%)			
Service charges - sanitation revenue	2 343 080	434 696	18.6%	485 534	20.7%	922 230	39.4%	528 374	52.4%	(8.1%)			
Service charges - refuse revenue	820 347	184 069	22.7%	209 292	25.4%	394 340	48.1%	174 920	51.0%	19.1%			
Service charges - other	549 858	128 099	23.2%	130 746	23.8%	258 845	47.1%	139 046	56.1%	(6.0%)			
Rental of facilities and equipment	815	3 076	377.5%	1 276	154.6%	4 353	53.1%	601	421.8%	112.2%			
Interest earned - external investments	96 874	16 155	17.1%	18 181	18.8%	34 740	35.9%	25 244	49.8%	(28.0%)			
Interest earned - outstanding debtors	55 053	10 215	18.6%	12 379	22.5%	22 593	41.0%	14 045	30.7%	(11.9%)			
Gains on disposal of PPE	677 761	152 869	22.6%	194 759	28.7%	347 627	51.3%	168 776	58.3%	15.4%			
Dividends received	3 725	4 205	112.9%	1 462	44.6%	5 867	157.5%	8	14.3%	20 010.9%			
Fines	135 319	4 665	3.4%	9 856	7.3%	14 520	10.7%	6 090	9.3%	61.8%			
Licences and permits	693	227	32.8%	(112)	(16.2%)	115	16.6%	95	20.9%	(217.9%)			
Agency services	25 000	2 503	10.0%	3 530	14.1%	6 033	24.1%	2 530	37.1%	39.5%			
Transfers recognised - operational	4 069 042	1 512 520	37.2%	1 072 632	26.4%	2 585 152	63.5%	1 227 254	65.9%	(12.6%)			
Other own revenue	808 422	88 648	11.0%	182 498	22.6%	271 106	33.5%	(89 135)	16.3%	(304.7%)			
Gains on disposal of PPE	56 560	789	1.4%	512	9%	1 300	2.3%	23	-	2 102.1%			
<b>Operating Expenditure</b>	<b>17 549 597</b>	<b>2 943 222</b>	<b>16.8%</b>	<b>3 697 552</b>	<b>21.1%</b>	<b>6 640 773</b>	<b>37.8%</b>	<b>3 531 322</b>	<b>42.4%</b>	<b>4.7%</b>			
Employee related costs	5 075 433	1 122 950	22.1%	1 337 179	26.3%	2 460 129	48.5%	1 185 996	49.1%	12.7%			
Remuneration of councillors	277 155	57 488	20.7%	66 921	24.1%	124 409	44.9%	63 382	46.4%	5.6%			
Debt impairment	1 246 946	73 370	5.9%	183 491	14.7%	256 862	20.6%	150 869	30.4%	21.6%			
Depreciation and asset impairment	1 468 145	60 916	4.1%	384 910	26.2%	445 825	30.4%	299 388	33.6%	28.6%			
Finance charges	559 082	35 019	6.3%	97 422	17.4%	132 441	23.7%	27 163	15.4%	258.7%			
Bulk purchases	4 822 428	947 530	19.6%	873 712	18.1%	1 821 241	37.8%	686 165	37.4%	27.3%			
Other Materials	564 966	41 347	7.3%	85 209	15.1%	126 556	22.4%	23 783	62.9%	(63.7%)			
Contracted services	1 319 552	234 572	17.8%	320 38	24.3%	555 310	42.1%	284 798	37.2%	12.6%			
Transfers and grants	153 785	21 784	14.2%	29 454	19.2%	51 237	33.3%	39 729	30.9%	(29.9%)			
Other expenditure	2 662 285	344 692	16.7%	315 30	15.3%	660 622	32.0%	559 049	50.9%	(43.5%)			
Loss on disposal of PPE	-	3 552	-	2 888	-	6 138	-	-	-	(100.0%)			
<b>Surplus/(Deficit)</b>	<b>(748 961)</b>	<b>1 133 536</b>	<b>49 635</b>			<b>1 183 170</b>		<b>131 727</b>					
Transfers recognised - capital	2 329 114	633 050	27.2%	315 375	13.5%	948 426	40.7%	555 970	41.0%	(43.3%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	2 961	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 583 114</b>	<b>1 766 586</b>		<b>365 010</b>		<b>2 131 596</b>		<b>687 696</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>1 583 114</b>	<b>1 766 586</b>		<b>365 010</b>		<b>2 131 596</b>		<b>687 696</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 583 114</b>	<b>1 766 586</b>		<b>365 010</b>		<b>2 131 596</b>		<b>687 696</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>1 583 114</b>	<b>1 766 586</b>		<b>365 010</b>		<b>2 131 596</b>		<b>687 696</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>2 821 395</b>	<b>312 008</b>	<b>11.1%</b>	<b>504 455</b>	<b>17.9%</b>	<b>816 463</b>	<b>28.9%</b>	<b>764 971</b>	<b>35.5%</b>	<b>(34.1%)</b>			
National Government	2 429 405	289 858	11.9%	453 575	18.7%	743 433	30.6%	492 609	36.5%	(7.9%)			
Provincial Government	19 082	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
<b>Transfers recognised - capital</b>	<b>2 448 487</b>	<b>289 858</b>	<b>11.8%</b>	<b>453 575</b>	<b>18.5%</b>	<b>743 433</b>	<b>30.4%</b>	<b>492 609</b>	<b>36.3%</b>	<b>(7.9%)</b>			
Borrowing	63 729	3 294	5.2%	1 442	2.3%	4 736	7.4%	184 658	35.5%	(99.2%)			
Internally generated funds	282 418	18 855	6.7%	49 368	17.5%	68 223	24.2%	79 160	34.0%	(37.6%)			
Public contributions and donations	26 762	-	-	70	3%	70	3%	8 544	21.5%	(99.2%)			
<b>Capital Expenditure Standard Classification</b>	<b>2 821 395</b>	<b>312 008</b>	<b>11.1%</b>	<b>504 455</b>	<b>17.9%</b>	<b>816 463</b>	<b>28.9%</b>	<b>764 971</b>	<b>35.5%</b>	<b>(34.1%)</b>			
Governance and Administration	278 640	9 641	3.5%	33 019	11.8%	42 660	15.3%	23 295	13.9%	41.7%			
Executive & Council	205 116	5 726	2.8%	30 047	14.6%	35 773	17.4%	6 550	3.5%	358.8%			
Budget & Treasury Office	34 446	83	2%	701	2.0%	783	2.3%	673	10.5%	4.2%			
Corporate Services	39 078	3 832	9.8%	2 271	5.8%	6 103	15.6%	16 073	31.4%	(85.9%)			
<b>Community and Public Safety</b>	<b>367 833</b>	<b>13 893</b>	<b>3.8%</b>	<b>46 095</b>	<b>12.5%</b>	<b>59 988</b>	<b>16.3%</b>	<b>86 759</b>	<b>42.4%</b>	<b>(46.9%)</b>			
Community & Social Services	121 000	3 510	2.9%	15 256	12.6%	18 766	15.5%	33 747	51.3%	(54.8%)			
Sport And Recreation	118 374	10 211	8.6%	24 263	20.5%	34 474	29.1%	31 374	38.9%	(22.7%)			
Public Safety	13 417	172	1.3%	536	4.0%	708	5.3%	1 818	8.9%	(70.5%)			
Housing	114 000	-	-	6 099	5.3%	6 039	5.3%	19 821	49.8%	(69.5%)			
Health	2 412	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	548 466	88 884	16.2%	123 471	22.5%	212 355	38.7%	173 324	34.1%	(28.8%)			
Planning and Development	39 201	23 521	59.2%	24 274	61.7%	47 795	120.4%	32 419	33.7%	(25.1%)			
Road Transport	508 715	65 342	12.8%	99 197	19.5%	164 538	32.9%	140 905	34.2%	(29.6%)			
Environmental Protection	50	21	42.6%	-	-	21	42.6%	-	43.4%	-			
<b>Trading Services</b>	<b>1 609 764</b>	<b>198 199</b>	<b>12.3%</b>	<b>300 440</b>	<b>18.7%</b>	<b>498 639</b>	<b>31.0%</b>	<b>479 766</b>	<b>39.4%</b>	<b>(31.4%)</b>			
Electricity	254 519	18 579	7.3%	29 954	11.8%	48 533	19.1%	57 516	42.1%	(47.9%)			
Water	674 001	61 048	9.1%	129 596	19.2%	190 644	28.3%	155 215	30.6%	(16.5%)			
Waste Water Management	640 047	116 721	18.2%	138 888	21.7%	255 609	39.9%	258 263	55.0%	(46.2%)			
Waste Management	41 198	1 850	4.5%	2 002	4.9%	3 853	9.4%	8 772	14.6%	(77.2%)			
Other	16 693	1 390	8.3%	1 431	8.6%	2 821	16.9%	1 827	26.9%	(21.7%)			

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>17 229 411</b>	<b>5 029 655</b>	<b>29.2%</b>	<b>4 356 005</b>	<b>25.3%</b>	<b>9 385 660</b>	<b>54.5%</b>	<b>4 617 043</b>	<b>54.6%</b>	<b>(5.7%)</b>			
Property rates, penalties and collection charges	2 033 236	543 265	26.7%	604 208	29.7%	1 147 473	56.4%	404 266	44.8%	49 5%			
Service charges	7 293 145	1 472 066	20.2%	1 501 584	20.6%	2 973 650	40.8%	1 387 350	39.6%	8.2%			
Other revenue	<b>747 498</b>	<b>678 166</b>	<b>90.7%</b>	<b>673 255</b>	<b>90.1%</b>	<b>1 351 420</b>	<b>180.8%</b>	<b>936 972</b>	<b>177.6%</b>	<b>(28.7%)</b>			
Government - operating	4 059 042	1 511 717	37.2%	1 109 870	27.3%	2 621 586	64.6%	1 196 141	67.3%	(7.2%)			
Government - capital	2 529 452	788 060	31.2%	419 746	16.6%	1 207 807	47.7%	648 308	62.0%	(35.3%)			
Interest	563 321	36 097	6.4%	47 340	8.4%	83 437	14.8%	44 006	17.0%	7.6%			
Dividends	3 718	286	7.7%	2	1%	287	7.7%	-	7.1%	(100.0%)			
Payments	<b>(13 675 287)</b>	<b>(4 937 098)</b>	<b>36.1%</b>	<b>(3 689 322)</b>	<b>27.0%</b>	<b>(8 626 420)</b>	<b>63.1%</b>	<b>(4 076 552)</b>	<b>60.7%</b>	<b>(9.5%)</b>			
Suppliers and employees	(13 199 666)	(4 883 995)	37.0%	(3 581 472)	27.1%	(8 465 468)	64.1%	(3 493 225)	59.7%	2.5%			
Finance charges	(274 317)	(7 800)	2.8%	(6 151 17)	22.4%	(69 317)	25.2%	(11 333)	74.4%	442.6%			
Transfers and grants	(201 105)	(45 303)	22.5%	(46 337)	23.0%	(91 638)	45.6%	(52 194)	36.2%	(91.9%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>3 554 124</b>	<b>92 557</b>	<b>2.6%</b>	<b>666 683</b>	<b>18.8%</b>	<b>759 240</b>	<b>21.4%</b>	<b>540 291</b>	<b>28.5%</b>	<b>23.4%</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>67 824</b>	<b>121 886</b>	<b>179.7%</b>	<b>33 236</b>	<b>49.0%</b>	<b>155 122</b>	<b>228.7%</b>	<b>40 671</b>	<b>20.7%</b>	<b>(18.3%)</b>			
Proceeds on disposal of PPE	68 789	-	-	-	-	-	-	23	-	(100.0%)			
Decrease in non-current debtors	-	10	-	-	-	10	-	-	-	-			
Decrease in other non-current receivables	300	(13 671)	(4 551.0%)	9 512	-	3 170 896	(4 159)	(1 386.2%)	(618)	34.7%	(1 639.2%)		
Decrease (increase) in non-current investments	(1 265)	135 547	(10 715.2%)	23 724	(1 875.4%)	159 271	(12 590.6%)	41 266	-	(42.5%)			
Payments	<b>(2 662 216)</b>	<b>(441 983)</b>	<b>16.6%</b>	<b>(508 555)</b>	<b>19.1%</b>	<b>(950 537)</b>	<b>35.7%</b>	<b>(549 610)</b>	<b>27.9%</b>	<b>(7.5%)</b>			
Capital assets	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 594 392)</b>	<b>(320 097)</b>	<b>12.3%</b>	<b>(475 318)</b>	<b>18.3%</b>	<b>(795 415)</b>	<b>30.7%</b>	<b>(508 939)</b>	<b>29.2%</b>	<b>(6.6%)</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>39 346</b>	<b>1 665</b>	<b>4.2%</b>	<b>(618)</b>	<b>(1.6%)</b>	<b>1 046</b>	<b>2.7%</b>	<b>304 436</b>	<b>57.6%</b>	<b>(100.2%)</b>			
Short term loans	-	-	-	-	-	-	-	4 200	42.0%	(100.0%)			
Borrowing long term/refinancing	34 130	1 262	3.7%	961	2.8%	2 223	6.5%	300 000	59.9%	(99.7%)			
Increase (decrease) in consumer deposits	5 216	403	7.7%	(1 580)	(30.3%)	(1 176)	(22.6%)	436	11.3%	(461.9%)			
Payments	<b>(209 717)</b>	<b>(13 633)</b>	<b>6.8%</b>	<b>(63 520)</b>	<b>31.6%</b>	<b>(77 153)</b>	<b>38.4%</b>	<b>(34 016)</b>	<b>64.7%</b>	<b>86.7%</b>			
Rogayment of borrowing	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%			
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 377)</b>	<b>(11 968)</b>	<b>7.4%</b>	<b>(64 138)</b>	<b>39.7%</b>	<b>(76 107)</b>	<b>47.2%</b>	<b>270 620</b>	<b>55.9%</b>	<b>(123.7%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>798 360</b>	<b>(239 508)</b>	<b>(30.0%)</b>	<b>127 226</b>	<b>15.9%</b>	<b>(112 282)</b>	<b>(14.1%)</b>	<b>301 972</b>	<b>39.4%</b>	<b>(57.9%)</b>			
Cash/cash equivalents at the year begin:	1 125 857	895 312	79.5%	639 749	56.8%	895 312	79.5%	1 097 261	256.8%	(41.7%)			
Cash/cash equivalents at the year end:	1 924 217	655 804	34.1%	766 975	39.9%	783 030	40.7%	1 399 233	106.7%	(45.2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	197 941	3.9%	177 661	3.5%	274 907	5.5%	4 388 226	87.1%	5 038 734	35.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	225 275	15.2%	69 772	4.7%	123 944	8.3%	1 066 733	71.8%	1 485 724	10.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	148 238	7.1%	86 406	4.1%	155 362	7.4%	1 697 408	81.3%	2 087 414	14.6%	66	-
Receivables from Exchange Transactions - Waste Water Management	73 560	4.2%	49 349	2.8%	143 632	8.3%	1 466 659	84.6%	1 733 199	12.1%	-	-
Receivables from Exchange Transactions - Waste Management	44 817	3.4%	32 723	2.5%	98 634	7.4%	1 150 114	86.7%	1 326 289	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 620	1.2%	1 820	1.4%	1 771	1.3%	128 678	96.1%	133 889	.9%	-	-
Interest on Arrears/Debtors Accounts	59 721	3.0%	47 549	2.4%	81 1	8.1%	1 710 894	86.5%	1 978 846	13.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 896	3.6%	23 752	4.8%	(4 782)	(1.0%)	457 341	92.5%	494 206	3.5%	-	-
<b>Total By Income Source</b>	<b>769 068</b>	<b>5.4%</b>	<b>489 032</b>	<b>3.4%</b>	<b>954 240</b>	<b>6.7%</b>	<b>12 065 961</b>	<b>84.5%</b>	<b>14 278 301</b>	<b>100.0%</b>	<b>66</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	94 933	7.8%	69 817	5.8%	109 475	9.0%	938 941	77.4%	1 213 166	8.5%	-	-
Commercial	288 939	12.7%	120 838	5.3%	156 535	6.9%	1 715 992	75.2%	2 282 304	16.6%	-	-
Households	385 174	3.7%	285 550	2.8%	701 629	6.8%	8 912 742	86.7%	10 285 095	72.0%	66	-
Other	22 142	100.0%	-	-	(13 399)	(2.7%)	498 286	100.1%	497 736	3.5%	-	-
<b>Total By Customer Group</b>	<b>769 068</b>	<b>5.4%</b>	<b>489 032</b>	<b>3.4%</b>	<b>954 240</b>	<b>6.7%</b>	<b>12 065 961</b>	<b>84.5%</b>	<b>14 278 301</b>	<b>100.0%</b>	<b>66</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	331 816	5.1%	120 750	1.9%	171 972	2.6%	5 885 766	90.4%	6 510 304	63.4%	-	
121 349	4.3%	127 092	4.5%	96 799	3.4%	2 507 064	87.9%	2 552 303	27.8%	-	-	
PAYE deductions	38 919	48.8%	3 314	4.2%	3 476	4.4%	33 970	42.6%	79 079	.8%	-	-
VAT (output less input)	22 142	100.0%	-	-	-	-	-	-	22 142	-	-	-
Pensions & Retirement	49 680	24.5%	7 304	3.6%	7 274	3.6%	138 469	68.3%	202 747	2.0%	-	-
Loan repayments	7	.7%	7	.8%	8	.8%	914	97.7%	936	-	-	-
Trade Creditors	56 747	17.2%	28 181	8.6%	29 397	8.9%	214 858	65.3%	329 183	3.2%	-	-
Auditor-General	11 008	17.9%	14 486	23.6%	9 901	16.1%	26 698	42.4%	61 482	.6%	-	-
Other	14 526	6.8%	6 424	3.0%	6 272	2.9%	188 842	87.3%	214 064	2.1%	-	-
<b>Total</b>	<b>646 194</b>	<b>6.3%</b>	<b>307 558</b>	<b>3.0%</b>	<b>325 099</b>	<b>3.2%</b>	<b>8 993 991</b>	<b>87.6%</b>	<b>10 272 042</b>	<b>100.0%</b>		

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands	<b>Budget</b> Main appropriation	2017/18				2016/17				<b>Q2 of 2016/17 to Q2 of 2017/18</b>	
		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>157 703 722</b>	<b>32 623 935</b>	<b>20.7%</b>	<b>29 483 971</b>	<b>18.7%</b>	<b>62 107 906</b>	<b>39.4%</b>	<b>28 900 392</b>	<b>50.2%</b>	<b>2.0%</b>	
Property rates - penalties and collection charges	27 637 918	5 631 352	20.4%	5 820 205	21.1%	82 646	40.1%	4 993 969	48.3%	16.5%	
Property rates - electricity revenue	204 467	46 725	22.9%	21 830	9 693 493	17.6%	22 000 068	50.7%	50 973	38.7%	(29.5%)
Service charges - water revenue	57 970 068	12 672 715	21.8%	9 693 493	17.0%	9 918 022	38.7%	9 814 937	50.4%	2.2%	
Service charges - sanitation revenue	27 232 035	4 971 848	22.6%	4 946 175	23.3%	1 676 677	19.6%	3 802 440	46.1%	26.7%	
Service charges - refuse revenue	8 467 238	596 443	7.0%	1 080 234	12.8%	1 126 954	13.9%	1 391 965	47.4%	(22.4%)	
Service charges - other	5 911 655	1 162 594	20.2%	1 213 064	20.9%	2 395 650	41.2%	1 126 954	48.8%	6.7%	
Rental of facilities and equipment	887 307	711	1%	(10 544)	(1.2%)	(9 833)	(1.1%)	158 804	42.2%	(106.6%)	
Interest earned - external investments	1 195 408	125 489	10.5%	625 329	52.3%	170 817	62.8%	117 474	39.9%	14.9%	
Interest earned - outstanding debtors	1 769 731	324 452	18.3%	353 961	20.0%	678 413	38.3%	206 693	59.3%	202.5%	
Dividends received	230	-	-	-	-	-	-	303 876	65.7%	16.5%	
Fines	1 924 436	169 545	8.8%	172 501	9.0%	342 047	17.8%	324 195	34.2%	(46.3%)	
Licences and permits	278 832	45 392	16.3%	63 772	22.7%	108 664	39.0%	51 438	39.7%	23.0%	
Agency services	1 426 858	246 559	17.3%	290 154	20.3%	356 713	37.6%	243 656	47.4%	19.1%	
Transfers recognised - operational	24 413 892	5 906 572	24.2%	4 065 551	16.7%	9 972 123	40.8%	4 874 335	62.4%	(16.6%)	
Other own revenue	3 703 066	655 749	17.7%	860 290	23.2%	1 515 999	40.9%	1 329 150	42.5%	(35.3%)	
Gains on disposal of PPE	43 580	-	-	1 584	3.6%	1 584	3.6%	(7)	-	(24 379.8%)	
<b>Operating Expenditure</b>	<b>156 886 985</b>	<b>27 156 839</b>	<b>17.3%</b>	<b>30 648 783</b>	<b>19.5%</b>	<b>57 805 622</b>	<b>36.8%</b>	<b>28 180 714</b>	<b>46.3%</b>	<b>8.8%</b>	
Employee related costs	39 084 974	7 259 914	18.6%	7 160 370	19.9%	15 020 244	38.4%	7 000 751	48.6%	10.8%	
Remuneration of councillors	748 964	128 131	17.1%	140 861	18.8%	268 992	35.9%	133 402	44.1%	5.6%	
Debt impairment	9 273 511	2 056 751	22.2%	1 517 125	16.4%	3 573 966	38.5%	1 526 504	41.9%	(6.1%)	
Depreciation and asset impairment	11 997 783	1 596 746	14.4%	1 740 123	15.7%	3 336 869	30.1%	1 651 189	40.4%	5.4%	
Finance charges	5 625 459	874 547	15.5%	1 725 853	30.7%	2 600 400	46.2%	1 217 749	47.8%	41.7%	
Bulk purchases	56 155 839	10 660 913	19.0%	10 154 305	18.1%	20 815 217	37.1%	9 852 389	51.2%	3.1%	
Other Materials	10 222 454	827 295	8.1%	1 898 908	18.6%	2 726 203	26.7%	768 035	36.9%	147.2%	
Contracted services	9 880 108	1 358 277	13.8%	2 450 977	24.9%	3 809 251	58.7%	2 015 100	43.5%	21.5%	
Transfers and grants	2 572 988	299 456	11.6%	450 104	17.5%	749 559	29.1%	884 758	42.5%	(49.1%)	
Other expenditure	12 244 507	2 094 431	17.1%	2 809 066	22.9%	4 903 497	40.6%	3 115 490	38.2%	(9.8%)	
Loss on disposal of PPE	30 101	378	1.3%	1 041	3.5%	1 418	4.7%	12 142	142.8%	(91.8%)	
<b>Surplus/(Deficit)</b>	<b>816 737</b>	<b>5 467 096</b>	<b>(1 164 812)</b>			<b>4 302 284</b>		<b>719 679</b>			
Transfers recognised - capital	11 304 975	503 187	4.5%	1 841 179	16.3%	2 344 366	20.7%	2 047 349	35.6%	(10.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	32 816	7 170	21.8%	(6 685)	(20.4%)	485	1.5%	(3 263)	-	104.9%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>12 154 527</b>	<b>5 977 453</b>		<b>669 681</b>		<b>6 647 135</b>		<b>2 763 764</b>			
Taxation	396 803	8 933	2.3%	13 935	3.4%	22 468	5.7%	11 196	5.3%	20.9%	
<b>Surplus/(Deficit) after taxation</b>	<b>11 757 724</b>	<b>5 968 520</b>		<b>656 147</b>		<b>6 624 667</b>		<b>2 752 569</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 757 724</b>	<b>5 968 520</b>		<b>656 147</b>		<b>6 624 667</b>		<b>2 752 569</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>11 757 724</b>	<b>5 968 520</b>		<b>656 147</b>		<b>6 624 667</b>		<b>2 752 569</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	<b>Budget</b> Main appropriation	2017/18				2016/17				<b>Q2 of 2016/17 to Q2 of 2017/18</b>	
		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>20 419 616</b>	<b>1 123 774</b>	<b>5.5%</b>	<b>3 560 179</b>	<b>17.4%</b>	<b>4 683 952</b>	<b>22.9%</b>	<b>3 088 287</b>	<b>25.5%</b>	<b>15.3%</b>	
National Government	8 738 726	433 635	5.0%	1 578 423	18.1%	2 012 057	23.0%	1 548 338	32.5%	1.9%	
Provincial Government	180 655	24 843	13.7%	43 829	24.2%	68 672	38.0%	43 927	15.3%	(2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	58 296	768	1.3%	-	-	768	1.3%	-	-	-	
Transfers recognised - capital	8 977 877	459 246	5.1%	1 622 252	18.1%	2 081 497	23.2%	1 592 266	31.7%	1.9%	
Borrowing	7 497 704	449 227	6.0%	1 085 614	14.5%	1 534 842	20.5%	839 254	24.1%	29.4%	
Internally generated funds	3 564 997	159 210	4.5%	554 328	15.5%	713 538	20.0%	498 286	17.4%	11.2%	
Public contributions and donations	379 038	56 091	14.8%	291 984	78.6%	354 075	93.4%	158 481	82.8%	88.0%	
<b>Capital Expenditure Standard Classification</b>	<b>20 419 616</b>	<b>1 123 774</b>	<b>5.5%</b>	<b>3 560 179</b>	<b>17.4%</b>	<b>4 683 952</b>	<b>22.9%</b>	<b>3 088 287</b>	<b>25.5%</b>	<b>15.3%</b>	
Governance and Administration	3 068 244	173 826	5.7%	171 408	5.6%	435 234	11.3%	202 096	17.9%	(15.2%)	
Executive & Council	1 213 525	41 125	3.4%	60 418	5.0%	101 543	8.4%	27 612	16.2%	118.8%	
Budget & Treasury Office	1 103 616	4 717	.4%	33 582	3.0%	38 298	3.5%	37 415	21.0%	(10.2%)	
Corporate Services	751 103	127 985	17.0%	77 408	10.3%	205 393	27.3%	137 069	18.0%	(43.5%)	
Community and Public Safety	5 144 219	243 394	4.7%	937 715	18.2%	1 181 110	23.0%	986 016	33.1%	(4.9%)	
Community & Social Services	467 566	29 247	6.3%	84 330	18.0%	113 577	24.3%	37 622	13.2%	124.2%	
Sport And Recreation	264 511	5 510	2.1%	66 453	25.1%	71 963	27.2%	63 981	32.6%	3.9%	
Public Safety	604 329	22 113	3.7%	152 379	25.2%	174 492	28.9%	37 794	11.4%	303.2%	
Housing	3 539 373	131 069	3.7%	596 467	16.9%	727 536	20.5%	808 610	41.6%	(26.2%)	
Health	268 440	65 455	20.9%	87	14.2%	93 541	34.8%	20 369	20.7%	7.4%	
Economic and Environmental Services	6 368 928	385 584	6.1%	1 429 702	22.5%	1 815 264	28.6%	910 214	23.1%	57.1%	
Planning and Development	1 223 777	115 923	9.5%	207 335	24.3%	413 370	33.9%	175 709	12.7%	37.5%	
Road Transport	5 088 688	269 304	5.3%	1 127 803	22.2%	1 397 109	27.5%	748 067	26.6%	50.8%	
Environmental Protection	57 865	296	5%	4 582	7.9%	4 878	8.4%	3 358	4.1%	36.4%	
<b>Trading Services</b>	<b>5 754 685</b>	<b>317 810</b>	<b>5.5%</b>	<b>1 004 750</b>	<b>17.5%</b>	<b>1 322 560</b>	<b>23.0%</b>	<b>983 953</b>	<b>26.4%</b>	<b>2.1%</b>	
Electricity	2 793 457	166 848	6.0%	551 339	19.7%	718 187	25.7%	530 386	27.8%	4.0%	
Water	1 523 506	84 545	5.5%	271 957	17.9%	356 502	23.4%	206 943	27.9%	31.4%	
Waste Water Management	1 138 518	46 154	4.1%	141 062	12.4%	187 215	16.4%	192 577	20.5%	(26.8%)	
Waste Management	299 204	20 263	6.8%	40 392	13.5%	60 655	20.3%	54 047	24.4%	(25.3%)	
Other	83 840	3 159	3.8%	16 523	19.7%	19 682	23.5%	6 009	10.9%	175.0%	

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>127 661 580</b>	<b>34 896 684</b>	<b>27.3%</b>	<b>34 879 724</b>	<b>27.3%</b>	<b>69 776 408</b>	<b>54.7%</b>	<b>33 828 453</b>	<b>54.4%</b>	<b>3.1%</b>			
Property rates, penalties and collection charges	21 461 765	4 897 902	22.8%	5 719 559	26.6%	10 617 461	49.5%	4 730 081	47.6%	20.9%			
Service charges	67 507 151	15 978 174	23.7%	18 279 212	27.1%	34 257 386	50.7%	16 662 252	52.6%	9.7%			
Other revenue	<b>8 932 663</b>	<b>4 213 498</b>	<b>47.2%</b>	<b>4 145 284</b>	<b>46.4%</b>	<b>8 358 782</b>	<b>93.6%</b>	<b>5 051 853</b>	<b>70.4%</b>	<b>(17.9%)</b>			
Government - operating	19 007 837	7 666 926	40.3%	4 254 189	22.4%	11 921 115	62.7%	4 600 216	62.9%	(7.5%)			
Government - capital	9 001 310	1 750 636	19.4%	1 986 152	22.1%	3 736 788	41.5%	2 320 787	49.1%	(14.4%)			
Interest	1 750 714	389 549	22.3%	495 327	28.3%	884 876	50.5%	463 347	62.1%	6.9%			
Dividends	140	-	-	-	-	-	-	-	-	-			
Payments	<b>(106 538 003)</b>	<b>(36 033 311)</b>	<b>33.8%</b>	<b>(32 369 804)</b>	<b>30.4%</b>	<b>(68 403 115)</b>	<b>64.2%</b>	<b>(29 513 265)</b>	<b>66.0%</b>	<b>9.7%</b>			
Suppliers and employees	(100 245 748)	(35 116 515)	35.0%	(29 809 313)	29.7%	(64 925 828)	64.8%	(27 115 345)	66.3%	9.9%			
Finance charges	(4 806 494)	(589 641)	12.3%	(2 120 269)	44.1%	(2 709 930)	56.4%	(1 513 961)	50.8%	40.0%			
Transfers and grants	(1 485 161)	(327 155)	22.0%	(440 202)	29.6%	(761 358)	51.6%	(881 958)	80.9%	(38.1%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>21 235 578</b>	<b>(1 136 627)</b>	<b>(5.4%)</b>	<b>2 509 919</b>	<b>11.9%</b>	<b>1 373 293</b>	<b>6.5%</b>	<b>4 315 189</b>	<b>(8.3%)</b>	<b>(41.8%)</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>1 263 013</b>	<b>1 428 404</b>	<b>113.1%</b>	<b>435 815</b>	<b>34.5%</b>	<b>1 864 219</b>	<b>147.6%</b>	<b>26 021</b>	<b>(680.2%)</b>	<b>1 574.9%</b>			
Proceeds on disposal of PPE	306 008	1 448 752	473.4%	(1 070 146)	(349.7%)	378 606	123.7%	454 821	2 378.6%	(335.7%)			
Decrease in non-current debtors	(102 705)	(29 879)	29.1%	590 739	(575.2%)	560 859	(546.1%)	(132 118)	(143.3%)	(547.1%)			
Decrease in other non-current receivables	(41 537)	(43 904)	105.7%	105 134	(253.1%)	61 230	(147.4%)	(245 676)	(868.3%)	(142.8%)			
Payments	<b>(20 107 162)</b>	<b>53 435</b>	<b>4.9%</b>	<b>810 089</b>	<b>73.6%</b>	<b>863 524</b>	<b>78.4%</b>	<b>(5 006)</b>	<b>(650.0%)</b>	<b>(1 688.2%)</b>			
Capital assets	(20 107 162)	(2 374 162)	11.8%	(3 209 691)	16.0%	(5 583 854)	27.8%	(4 005 039)	40.5%	(19.9%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>2 924 042</b>	<b>5 923 101</b>	<b>202.6%</b>	<b>(389 724)</b>	<b>(13.3%)</b>	<b>5 533 377</b>	<b>189.2%</b>	<b>1 782 527</b>	<b>111.7%</b>	<b>(121.9%)</b>			
<b>Net Increase/(Decrease) in cash held</b>													
Cash/cash equivalents at the year begin:	<b>5 202 871</b>	<b>3 840 716</b>	<b>73.8%</b>	<b>(653 681)</b>	<b>(12.6%)</b>	<b>3 187 035</b>	<b>61.3%</b>	<b>2 118 698</b>	<b>22.2%</b>	<b>(130.9%)</b>			
Cash/cash equivalents at the year end:	13 299 875	12 904 892	97.0%	16 745 607	125.9%	12 904 892	97.0%	14 337 424	115.5%	16.8%			
<b>Net Cash from/(used) Financing Activities</b>	<b>18 502 746</b>	<b>16 745 607</b>	<b>90.5%</b>	<b>16 091 926</b>	<b>87.0%</b>	<b>16 091 926</b>	<b>87.0%</b>	<b>16 456 121</b>	<b>102.0%</b>	<b>(2.2%)</b>			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 692 107	10.6%	581 368	3.6%	497 515	3.1%	13 165 757	82.6%	15 936 747	29.6%	598 466	3.8%
Trade and Other Receivables from Exchange Transactions - Electricity	1 999 612	21.8%	560 791	6.1%	378 567	4.1%	6 248 366	68.0%	9 187 355	17.1%	16 022	.2%
Receivables from Non-exchange Transactions - Property Rates	1 337 590	13.2%	350 590	3.5%	345 766	3.4%	8 095 067	79.9%	10 129 014	18.8%	33 501	.3%
Receivables from Exchange Transactions - Waste Water Management	533 519	9.0%	256 763	4.3%	216 693	3.6%	4 932 236	83.0%	5 939 211	11.0%	2 251	-
Receivables from Exchange Transactions - Waste Management	408 360	8.9%	157 100	3.4%	137 739	3.0%	3 893 625	84.7%	4 596 824	8.5%	3 565	.1%
Receivables from Exchange Transactions - Property Rental Debtors	10 592	1.2%	12 547	1.4%	11 442	1.3%	877 277	96.2%	911 858	1.7%	-	.1%
Interest on Arrears Debtor Accounts	202 397	4.9%	97 428	2.4%	88 011	2.1%	3 725 645	90.6%	4 113 481	7.6%	35 422	.9%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	13	100.0%	-	-	-	-	-	-	13	-	-	-
Other	118 963	3.9%	105 079	3.4%	73 222	2.4%	2 761 462	90.3%	3 058 726	5.7%	6 540	.2%
<b>Total By Income Source</b>	<b>6 303 152</b>	<b>11.7%</b>	<b>2 121 667</b>	<b>3.9%</b>	<b>1 748 955</b>	<b>3.2%</b>	<b>43 699 456</b>	<b>81.1%</b>	<b>53 873 229</b>	<b>100.0%</b>	<b>695 767</b>	<b>1.3%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	181 275	21.9%	63 745	7.7%	48 471	5.9%	534 440	64.6%	827 931	1.5%	-	-
Commercial	1 597 115	22.2%	423 014	5.9%	258 051	3.6%	4 909 655	68.3%	7 187 834	13.3%	73 033	1.0%
Households	3 875 057	8.9%	1 607 451	3.7%	1 427 120	3.3%	36 604 218	84.1%	43 513 845	80.8%	30 279	.1%
Other	649 705	27.7%	27 457	1.2%	15 313	.7%	1 651 143	70.5%	2 343 619	4.4%	592 455	25.3%
<b>Total By Customer Group</b>	<b>6 303 152</b>	<b>11.7%</b>	<b>2 121 667</b>	<b>3.9%</b>	<b>1 748 955</b>	<b>3.2%</b>	<b>43 699 456</b>	<b>81.1%</b>	<b>53 873 229</b>	<b>100.0%</b>	<b>695 767</b>	<b>1.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Bulk Electricity</b>											
	2 825 246	77.4%	242 659	6.7%	512 635	14.1%	67 906	1.9%	3 648 446	24.8%	
	1 522 439	70.4%	119 178	7.5%	208 655	13.2%	-	-	1 530 100	10.7%	
PAYE deductions	130 369	100.0%	-	-	-	-	-	-	130 369	.9%	
VAT (output less input)	(17 130)	100.0%	-	-	-	-	-	-	(17 130)	(1.6%)	
Pensions / Retirement	130 208	100.0%	-	-	-	-	-	-	130 208	.9%	
Loan repayments	242 638	100.0%	-	-	-	-	-	-	242 538	1.6%	
Trade Creditors	4 097 547	89.7%	137 572	3.0%	190 277	4.2%	143 260	3.1%	4 568 656	31.0%	
Auditor-General	7 818	51.6%	7 343	48.4%	-	-	5	.1%	15 166	.1%	
Other	4 241 378	95.6%	19 403	4.4%	12 629	.3%	164 343	3.7%	4 437 753	30.1%	
<b>Total</b>	<b>12 910 262</b>	<b>87.6%</b>	<b>526 154</b>	<b>3.6%</b>	<b>924 176</b>	<b>6.3%</b>	<b>375 514</b>	<b>2.5%</b>	<b>14 736 106</b>	<b>100.0%</b>	

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		<b>Budget</b> Main appropriation	2017/18				2016/17				<b>Q2 of 2016/17 to Q2 of 2017/18</b>	
			First Quarter		Second Quarter		Year to Date		Second Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>		<b>58 805 827</b>	<b>16 765 067</b>	<b>28.5%</b>	<b>13 617 209</b>	<b>23.2%</b>	<b>30 382 276</b>	<b>51.7%</b>	<b>14 201 544</b>	<b>55.3%</b>	<b>(4.1%)</b>	
Property rates		10 705 525	3 196 950	29.9%	2 596 194	24.3%	5 793 144	54.1%	2 657 758	54.6%	(2.3%)	
Property rates - penalties and collection charges		81 533	24 400	29.9%	18 464	22.8%	43 002	52.7%	9 753	62.7%	(53.2%)	
Electricity revenue		19 400 000	4 880 707	25.2%	2 244 164	21.3%	9 104 411	47.0%	4 481 309	48.7%	(5.3%)	
Service charges - water revenue		6 157 469	1 459 467	22.7%	1 425 861	26.4%	3 088 328	50.1%	1 010 912	48.9%	(6.1%)	
Service charges - sanitation revenue		1 588 162	381 758	24.0%	425 925	26.8%	807 483	50.9%	324 904	54.4%	31.1%	
Service charges - refuse revenue		1 167 266	299 142	25.4%	273 766	23.5%	572 998	49.1%	206 394	49.8%	22.4%	
Service charges - other		157 488	111 957	71.1%	210 793	133.8%	322 749	204.9%	56 493	55.5%	273.1%	
Rental of facilities and equipment		571 295	130 572	22.9%	303 714	53.2%	434 286	76.0%	81 251	30.7%	273.8%	
Interest earned - external investments		1 696 813	211 861	12.5%	234 958	13.8%	446 719	26.3%	28 428	43.6%	(5.5%)	
Interest earned - outstanding debtors		545 423	124 312	22.8%	129 210	23.7%	253 522	46.5%	113 124	44.1%	14.2%	
Dividends received		-	2 935	-	2 387	-	5 322	-	467	6.2%	411.1%	
Fines		322 458	50 787	15.7%	30 490	9.5%	81 277	25.2%	70 560	42.3%	(56.8%)	
Licences and permits		127 591	28 110	22.0%	20 678	16.2%	48 789	38.2%	27 973	41.2%	(26.1%)	
Agency services		117 478	9 306	7.9%	12 571	10.7%	21 878	18.6%	7 952	45.4%	58.1%	
Transfers recognised - operational		12 422 538	4 384 806	35.3%	3 309 015	26.6%	7 693 821	61.9%	3 576 313	66.1%	(7.5%)	
Other own revenue		3 690 618	1 460 672	39.6%	179 733	4.9%	1 640 405	44.4%	1 286 296	69.3%	(86.0%)	
Gains on disposal of PPE		53 730	3 655	6.8%	8 948	16.7%	12 603	23.5%	11 593	39.5%	(22.8%)	
<b>Operating Expenditure</b>		<b>58 688 407</b>	<b>13 499 309</b>	<b>23.0%</b>	<b>13 035 027</b>	<b>22.2%</b>	<b>26 534 336</b>	<b>45.2%</b>	<b>12 876 363</b>	<b>44.8%</b>	<b>1.2%</b>	
Employee related costs		17 734 219	3 996 200	22.5%	4 336 177	24.5%	8 332 377	47.0%	4 102 192	48.4%	5.7%	
Remuneration of councillors		735 247	162 174	22.1%	156 015	21.2%	318 189	43.3%	155 937	43.4%	-	
Debt impairment		1 494 329	154 483	10.3%	347 441	23.3%	501 924	33.6%	268 528	33.9%	29.4%	
Depreciation and asset impairment		4 881 679	1 203 023	24.6%	1 027 997	21.1%	2 231 020	45.7%	1 043 812	41.6%	(1.5%)	
Finance charges		1 785 088	70 296	3.9%	379 651	21.3%	449 946	25.2%	370 015	28.7%	2.6%	
Bulk purchases		16 748 668	5 079 394	30.3%	2 971 091	17.7%	8 050 485	48.1%	3 298 409	45.1%	(9.9%)	
Other Materials		839 867	179 954	21.4%	276 740	33.0%	456 694	54.4%	135 430	29.4%	104.3%	
Contracted services		6 971 774	1 312 785	19.6%	2 083 255	24.8%	3 456 160	49.1%	1 559 325	50.3%	-	
Transfers and grants		603 418	122 381	20.3%	183 704	30.4%	306 084	50.7%	205 109	45.7%	(10.4%)	
Other expenditure		6 850 869	1 142 198	16.7%	1 270 900	18.6%	2 413 097	35.2%	1 737 802	45.1%	(26.9%)	
Loss on disposal of PPE		17 210	16 423	95.4%	2 057	12.0%	18 480	107.4%	5	2 719.9%	44 670.3%	
<b>Surplus/(Deficit)</b>		<b>117 420</b>	<b>3 265 758</b>	<b>582 182</b>			<b>3 847 939</b>		<b>1 325 181</b>			
Transfers recognised - capital		9 359 033	1 617 525	17.3%	1 445 932	15.4%	3 063 457	32.7%	2 189 837	44.0%	(34.0%)	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		148 303	1 169	8%	6 039	4.1%	7 207	4.9%	109	3%	5 419.0%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>9 624 756</b>	<b>4 884 451</b>		<b>2 034 152</b>		<b>6 918 603</b>		<b>3 515 127</b>			
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>9 624 756</b>	<b>4 884 451</b>		<b>2 034 152</b>		<b>6 918 603</b>		<b>3 515 127</b>			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 624 756</b>	<b>4 884 451</b>		<b>2 034 152</b>		<b>6 918 603</b>		<b>3 515 127</b>			
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>		<b>9 624 756</b>	<b>4 884 451</b>		<b>2 034 152</b>		<b>6 918 603</b>		<b>3 515 127</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands		<b>Budget</b> Main appropriation	2017/18				2016/17				<b>Q2 of 2016/17 to Q2 of 2017/18</b>	
			First Quarter		Second Quarter		Year to Date		Second Quarter			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>		<b>14 570 998</b>	<b>1 827 357</b>	<b>12.5%</b>	<b>2 664 083</b>	<b>18.3%</b>	<b>4 491 440</b>	<b>30.8%</b>	<b>3 065 709</b>	<b>38.5%</b>	<b>(13.1%)</b>	
National Government		8 320 416	1 149 285	13.8%	1 705 838	20.5%	2 855 122	34.3%	1 816 969	40.3%	(6.1%)	
Provincial Government		982 212	170 493	17.4%	131 863	13.4%	302 356	30.8%	422 915	54.7%	(68.8%)	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		3 245	2 374	73.1%	2 490	76.7%	4 864	149.9%	4 405	82.3%	(43.5%)	
Transfers recognised - capital		9 305 873	1 322 151	14.2%	1 840 191	19.8%	3 162 342	34.0%	2 244 289	41.9%	(18.0%)	
Borrowing		1 303 616	17 747	1.4%	36 367	2.8%	54 114	4.2%	94 384	7.3%	(61.5%)	
Internally generated funds		3 871 097	485 099	12.5%	783 602	20.2%	1 268 701	32.8%	674 689	42.1%	16.7%	
Public contributions and donations		90 412	2 359	2.6%	3 923	4.3%	6 283	6.9%	52 347	68.9%	(92.5%)	
<b>Capital Expenditure Standard Classification</b>		<b>14 570 998</b>	<b>1 827 357</b>	<b>12.5%</b>	<b>2 664 083</b>	<b>18.3%</b>	<b>4 491 440</b>	<b>30.8%</b>	<b>3 065 709</b>	<b>38.5%</b>	<b>(13.1%)</b>	
Governance and Administration		880 273	94 082	10.7%	163 942	18.6%	258 024	29.3%	126 228	24.4%	29.9%	
Executive & Council		74 927	29 919	39.9%	38 333	51.2%	68 252	91.1%	37 983	32.5%	9%	
Budget & Treasury Office		650 473	60 309	9.3%	79 781	12.3%	140 090	21.5%	20 649	12.4%	286.4%	
Corporate Services		154 873	3 854	2.5%	45 928	29.6%	49 682	32.1%	67 596	30.4%	(32.7%)	
Community and Public Safety		2 401 663	305 681	12.7%	321 133	13.4%	626 813	26.1%	497 200	37.9%	(35.4%)	
Community & Social Services		697 244	80 963	11.6%	76 472	11.0%	157 435	22.6%	81 118	25.1%	(5.7%)	
Sport And Recreation		226 648	16 063	7.1%	24 858	11.0%	40 922	18.1%	22 161	18.4%	12.2%	
Public Safety		107 254	13 169	12.3%	6 080	5.7%	19 249	17.9%	13 856	16.0%	(56.7%)	
Housing		1 354 228	192 630	14.2%	209 206	15.4%	401 836	29.7%	379 484	49.4%	(44.9%)	
Health		16 389	2 855	17.5%	4 317	27.7%	7 272	45.3%	6 070	67.9%	2.2%	
Economic and Environmental Services		4 597 351	500 000	11.0%	672 243	14.6%	1 181 051	25.7%	979 018	38.6%	(31.6%)	
Planning and Development		90 075	69 443	7.5%	143 641	15.6%	213 084	23.7%	194 321	40.8%	(26.1%)	
Road Transport		3 672 799	438 234	11.9%	529 541	14.4%	967 777	26.9%	784 497	38.2%	(32.5%)	
Environmental Protection		3 177	129	3.4%	61	1.7%	190	5.3%	-	(100.0%)	-	
<b>Trading Services</b>		<b>6 459 809</b>	<b>910 974</b>	<b>14.1%</b>	<b>1 502 044</b>	<b>23.3%</b>	<b>2 413 018</b>	<b>37.4%</b>	<b>1 451 195</b>	<b>41.3%</b>	<b>3.5%</b>	
Electricity		1 366 781	226 226	16.6%	380 271	27.8%	606 498	44.4%	178 376	24.9%	113.2%	
Water		3 875 076	499 438	12.9%	816 904	21.1%	1 316 343	34.0%	898 731	47.3%	(9.7%)	
Waste Water Management		1 040 663	178 259	17.1%	278 351	26.7%	456 610	43.9%	357 825	45.0%	(22.2%)	
Waste Management		177 289	7 051	4.0%	26 517	15.0%	33 566	18.9%	16 263	10.3%	63.1%	
Other		231 902	8 811	3.8%	3 721	1.6%	12 533	5.4%	12 067	11.4%	(69.2%)	

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>64 970 574</b>	<b>18 131 855</b>	<b>27.9%</b>	<b>16 381 231</b>	<b>25.2%</b>	<b>34 513 086</b>	<b>53.1%</b>	<b>17 318 019</b>	<b>57.3%</b>	<b>(5.4%)</b>			
Property rates, penalties and collection charges	9 884 178	2 724 467	27.6%	2 537 829	25.7%	5 262 296	53.2%	2 685 424	54.5%	(5.5%)			
Service charges	26 334 364	6 125 528	23.3%	5 732 303	21.8%	11 857 831	45.0%	6 531 784	46.6%	(12.2%)			
Other revenue	<b>4 657 663</b>	<b>1 486 362</b>	<b>31.9%</b>	<b>2 610 345</b>	<b>56.0%</b>	<b>4 096 707</b>	<b>88.0%</b>	<b>1 814 993</b>	<b>98.3%</b>	<b>43.8%</b>			
Government - operating	12 576 641	4 612 059	36.7%	3 102 582	24.7%	7 714 641	61.3%	3 411 265	65.4%	(9.0%)			
Government - capital	9 447 941	2 890 117	30.6%	2 414 231	25.6%	5 304 348	56.1%	2 566 450	61.0%	(5.9%)			
Interest	2 069 787	293 231	14.2%	(16.675)	(8%)	276 557	13.4%	308 102	52.9%	(105.4%)			
Dividends	-	90	-	616	-	707	-	-	-	(100.0%)			
Payments	<b>(52 017 917)</b>	<b>(14 365 080)</b>	<b>27.6%</b>	<b>(12 008 881)</b>	<b>23.1%</b>	<b>(26 373 961)</b>	<b>50.7%</b>	<b>(13 841 135)</b>	<b>58.6%</b>	<b>(13.2%)</b>			
Suppliers and employees	(49 700 929)	(14 219 554)	28.6%	(1 507 826)	23.2%	(25 727 379)	51.8%	(13 341 036)	59.8%	(13.7%)			
Finance charges	(1 775 636)	(37 750)	2.1%	(360 357)	20.3%	(596 107)	22.1%	(361 544)	27.8%	(3%)			
Transfers and grants	(541 152)	(107 776)	19.9%	(140 699)	26.0%	(248 475)	45.9%	(138 335)	58.0%	1.6%			
<b>Net Cash from/(used) Operating Activities</b>	<b>12 952 657</b>	<b>3 766 175</b>	<b>29.1%</b>	<b>4 372 350</b>	<b>33.8%</b>	<b>8 139 125</b>	<b>62.6%</b>	<b>3 476 884</b>	<b>52.5%</b>	<b>25.5%</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>152 959</b>	<b>97 925</b>	<b>64.0%</b>	<b>(7 582 797)</b>	<b>(4 957.4%)</b>	<b>(7 484 871)</b>	<b>(4 893.4%)</b>	<b>67 650</b>	<b>77.2%</b>	<b>(11 308.9%)</b>			
Proceeds on disposal of PPE	102 196	13 731	13.4%	13 011	12.7%	26 742	26.2%	10 628	32.0%	22.4%			
Decrease in non-current debtors	13 772	(766)	(5.6%)	508 064	503.2%	69 298	4 944	(488.3%)	1 317.1%				
Decrease in other non-current receivables	(621)	37 091	(5 972.5%)	22 069	(3 553.6%)	59 160	(9 526.0%)	13 190	(2 185.6%)	67.3%			
Payments	<b>(14 430 911)</b>	<b>(2 471 874)</b>	<b>17.1%</b>	<b>(7 687 941)</b>	<b>(20 440.6%)</b>	<b>(7 640 071)</b>	<b>(20 313.3%)</b>	<b>38 888</b>	<b>114.8%</b>	<b>(19 869.5%)</b>			
Capital assets	(14 430 911)	(2 471 874)	17.1%	5 971 763	(41.4%)	3 499 889	(24.2%)	(2 473 514)	38.8%	(341.4%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>14 283 952</b>	<b>(2 373 949)</b>	<b>16.6%</b>	<b>(1 611 033)</b>	<b>11.3%</b>	<b>(3 984 982)</b>	<b>27.9%</b>	<b>(2 405 865)</b>	<b>38.0%</b>	<b>(33.0%)</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>1 316 054</b>	<b>18 234</b>	<b>1.4%</b>	<b>(5 158)</b>	<b>(4%)</b>	<b>13 075</b>	<b>1.0%</b>	<b>237 663</b>	<b>28.8%</b>	<b>(102.2%)</b>			
Short term loans	-	197	-	312	-	509	-	-	-	(100.0%)			
Borrowing long term/refinancing	1 261 130	(476)	-	(44)	-	(520)	-	235 571	28.7%	(100.0%)			
Increase (decrease) in consumer deposits	54 924	18 512	33.7%	(5 426)	(9.9%)	13 088	23.8%	2 092	30.9%	(359.3%)			
Payments	<b>(1 134 745)</b>	<b>(153 530)</b>	<b>13.5%</b>	<b>(341 133)</b>	<b>30.1%</b>	<b>(494 663)</b>	<b>43.6%</b>	<b>(277 032)</b>	<b>41.9%</b>	<b>23.1%</b>			
Repayment of borrowing	(1 134 745)	(153 530)	13.5%	(341 133)	30.1%	(494 663)	43.6%	(277 032)	41.9%	23.1%			
<b>Net Cash from/(used) Financing Activities</b>	<b>181 289</b>	<b>(135 296)</b>	<b>74.6%</b>	<b>(346 292)</b>	<b>(191.0%)</b>	<b>(481 588)</b>	<b>(265.6%)</b>	<b>(39 369)</b>	<b>(87.8%)</b>	<b>779.6%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 150 005)</b>	<b>1 257 530</b>	<b>(109.3%)</b>	<b>2 415 024</b>	<b>(210.0%)</b>	<b>3 672 555</b>	<b>(319.4%)</b>	<b>1 031 650</b>	<b>(433.7%)</b>	<b>134.1%</b>			
Cash/cash equivalents at the year begin:	11 114 295	9 496 389	85.4%	10 734 246	96.6%	9 496 389	85.4%	11 545 753	103.8%	(7.0%)			
Cash/cash equivalents at the year end:	9 964 290	10 753 920	107.9%	13 149 270	132.0%	13 168 944	132.2%	12 577 404	122.7%	4.5%			

Part 4: Debtor Age Analysis

R thousands		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	471 603	10.3%	271 638	5.9%	167 671	3.6%	3 688 723	80.2%	4 599 635	29.4%	1 080	-	1 284 135	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	824 757	43.3%	344 836	18.1%	97 735	5.1%	637 519	33.5%	1 904 848	12.2%	98	-	656 221	34.5%
Receivables from Non-exchange Transactions - Property Rates	542 803	12.1%	346 600	7.8%	237 222	5.3%	3 341 104	74.8%	4 467 729	28.5%	351	-	1 409 602	31.6%
Receivables from Exchange Transactions - Waste Water Management	105 038	11.4%	70 337	7.7%	33 962	3.7%	708 527	77.2%	917 864	5.9%	631	.1%	196 845	21.4%
Receivables from Exchange Transactions - Waste Management	70 205	12.0%	41 183	7.0%	19 580	3.3%	456 226	77.7%	587 195	3.7%	927	.2%	85 726	14.6%
Receivables from Exchange Transactions - Property Rental Debtors	17 856	6.9%	7 335	2.8%	6 369	2.5%	226 610	87.8%	256 170	1.6%	169	.1%	99 540	38.6%
Interest on Arrears/Debtors Accounts	(70 248)	(5.4%)	24 243	1.9%	16 996	1.3%	1 331 308	102.2%	1 302 299	8.3%	(371)	-	371 738	28.5%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	60 631	3.7%	72 594	4.4%	57 363	3.5%	1 442 558	88.3%	1 633 147	10.4%	(4 552)	(3%)	321 188	19.7%
<b>Total By Income Source</b>	<b>2 022 644</b>	<b>12.9%</b>	<b>1 178 767</b>	<b>7.5%</b>	<b>636 898</b>	<b>4.1%</b>	<b>11 832 576</b>	<b>75.5%</b>	<b>15 670 886</b>	<b>100.0%</b>	<b>(1 667)</b>	-	<b>4 424 996</b>	<b>28.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	115 498	10.5%	105 776	9.0%	89 508	8.1%	790 185	71.8%	1 100 967	7.0%	(3 833)	(.3%)	263 762	24.0%
Commercial	836 584	25.1%	447 606	13.4%	171 959	5.2%	1 882 131	56.4%	3 338 280	21.3%	(964)	-	1 117 753	33.5%
Households	973 834	9.5%	567 796	5.6%	337 135	3.3%	8 321 272	81.6%	10 200 037	65.1%	3 149	-	2 987 623	29.3%
Other	96 728	9.4%	57 589	5.6%	38 296	3.7%	839 988	81.3%	1 031 602	6.6%	-	-	55 899	5.4%
<b>Total By Customer Group</b>	<b>2 022 644</b>	<b>12.9%</b>	<b>1 178 767</b>	<b>7.5%</b>	<b>636 898</b>	<b>4.1%</b>	<b>11 832 576</b>	<b>75.5%</b>	<b>15 670 886</b>	<b>100.0%</b>	<b>(1 667)</b>	-	<b>4 424 996</b>	<b>28.2%</b>

Part 5: Creditor Age Analysis

R thousands		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>												
Bulk Electricity	936 081	82.6%	37 064	3.3%	44 897	4.0%	114 710	10.1%	1 132 752	26.1%		
Gas	25 831	84.5%	1 449	.5%	(3 420)	(1.1%)	48 520	16.2%	320 570	6.9%		
PAYE deductions	140 564	100.0%	-	-	-	-	-	-	140 564	3.2%		
VAT (output less input)	76 456	100.0%	-	-	-	-	-	-	76 456	1.5%		
Pensions / Retirement	142 082	100.0%	-	-	-	-	-	-	142 082	3.3%		
Loan repayments	126 036	14.1%	-	-	39 761	4.5%	727 116	81.4%	892 913	20.5%		
Trade Creditors	556 032	61.7%	45 774	5.1%	30 497	3.4%	268 500	29.8%	900 803	20.7%		
Auditor-General	4 247	41.5%	2 070	20.2%	206	2.0%	3 713	36.3%	10 236	.2%		
Other	675 595	90.1%	8 847	1.2%	2 248	.3%	63 539	8.5%	750 229	17.5%		
<b>Total</b>	<b>2 910 914</b>	<b>67.0%</b>	<b>95 204</b>	<b>2.2%</b>	<b>114 189</b>	<b>2.6%</b>	<b>1 226 110</b>	<b>28.2%</b>	<b>4 346 417</b>	<b>100.0%</b>		

Contact Details

Municipal Manager	
Financial Manager	

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	16 386 863	4 350 667	26.5%	4 035 548	24.6%	8 386 214	51.2%	3 336 417	51.1%	21.0%			
Property rates - penalties and collection charges	1 447 469	379 419	26.2%	310 690	21.5%	690 109	47.7%	324 981	49.5%	(4.4%)			
Property rates - electricity revenue	-	1 927	-	1 487	-	5 415	-	6 931	56.4%	(78.5%)			
Service charges - water revenue	2 901 588	401 415	20.1%	593 217	18.5%	1 154 242	38.6%	592 271	40.4%	(30.6%)			
Service charges - sanitation revenue	877 860	170 014	19.4%	208 904	23.8%	378 917	43.2%	145 262	31.6%	(33.8%)			
Service charges - refuse revenue	241 303	53 380	22.1%	54 622	22.6%	108 002	44.6%	45 004	40.8%	21.4%			
Service charges - other	49 399	10 028	20.3%	9 034	18.3%	19 042	38.6%	81 703	54.9%	(5.1%)			
Rental of facilities and equipment	53 321	6 199	11.6%	11 305	21.2%	17 503	32.8%	21 654	100.1%	(58.3%)			
Interest earned - external investments	293 889	52 102	17.7%	59 333	20.2%	111 435	37.9%	8 753	50.1%	29.2%			
Interest earned - outstanding debtors	345 377	89 691	26.0%	93 439	27.1%	183 130	53.0%	72 055	45.8%	29.7%			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	134 855	9 381	7.0%	12 418	9.2%	21 799	16.2%	13 260	22.0%	(6.4%)			
Licences and permits	150 451	26 501	17.6%	23 869	15.9%	50 370	33.5%	19 384	39.0%	23.1%			
Agency services	174 525	46 272	26.5%	24 420	14.1%	70 892	40.6%	77 284	82.4%	(68.1%)			
Transfers recognised - operational	8 535 690	2 265 086	26.5%	2 495 046	29.2%	4 760 132	55.8%	1 825 316	57.5%	36.7%			
Other own revenue	674 397	411 412	61.0%	90 755	13.5%	502 166	74.5%	55 937	18.2%	62.2%			
Gains on disposal of PPE	92 566	143 377	154.9%	9 268	10.0%	152 644	164.9%	4 740	159.4%	95.5%			
<b>Operating Expenditure</b>	<b>15 798 928</b>	<b>2 812 754</b>	<b>17.8%</b>	<b>3 225 649</b>	<b>20.4%</b>	<b>6 038 403</b>	<b>38.2%</b>	<b>3 121 296</b>	<b>39.1%</b>	<b>3.3%</b>			
Employee related costs	5 446 699	1 134 808	20.8%	1 057 006	19.4%	2 191 815	40.2%	1 113 516	43.6%	(5.1%)			
Remuneration of councillors	471 550	105 547	22.4%	85 866	18.2%	191 413	40.6%	99 845	43.1%	(14.0%)			
Debt impairment	564 697	41 259	7.3%	38 829	6.9%	80 088	14.2%	12 965	4.6%	199.5%			
Depreciation and asset impairment	1 608 720	102 454	6.4%	165 653	10.3%	268 107	16.7%	130 388	15.1%	27.6%			
Finance charges	154 764	13 806	8.9%	23 446	15.1%	37 251	24.1%	27 648	33.3%	(15.2%)			
Bulk purchases	2 757 278	512 835	18.6%	656 256	23.8%	1 169 091	42.4%	590 227	42.4%	11.2%			
Other Materials	668 348	71 034	10.6%	100 882	15.1%	171 916	25.7%	213 881	61.1%	(52.8%)			
Contracted services	1 195 706	268 745	22.5%	478 530	40.0%	747 097	62.5%	196 835	34.4%	143.6%			
Transfers and grants	109 610	17 181	15.7%	23 447	24.4%	40 628	37.1%	31 295	54.7%	(25.1%)			
Other expenditure	2 819 694	545 085	19.3%	595 242	21.1%	1 140 327	40.5%	704 687	44.5%	(15.5%)			
Loss on disposal of PPE	2 449	-	-	670	27.4%	670	27.4%	9	2.5%	7 550.2%			
<b>Surplus/(Deficit)</b>	<b>587 935</b>	<b>1 537 913</b>	<b>809 899</b>			<b>2 347 812</b>		<b>215 121</b>					
Transfers recognised - capital	4 510 426	578 808	12.8%	1 427 693	31.7%	2 006 501	44.5%	641 347	22.8%	122.6%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	2 309	1.3%	(100.0%)			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 098 361</b>	<b>2 116 721</b>		<b>2 237 592</b>		<b>4 354 313</b>		<b>858 777</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>5 098 361</b>	<b>2 116 721</b>		<b>2 237 592</b>		<b>4 354 313</b>		<b>858 777</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 098 361</b>	<b>2 116 721</b>		<b>2 237 592</b>		<b>4 354 313</b>		<b>858 777</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	(506)	-	(100.0%)			
<b>Surplus/(Deficit) for the year</b>	<b>5 098 361</b>	<b>2 116 721</b>		<b>2 237 592</b>		<b>4 354 313</b>		<b>858 777</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>6 261 795</b>	<b>881 600</b>	<b>14.1%</b>	<b>1 353 476</b>	<b>21.6%</b>	<b>2 235 075</b>	<b>35.7%</b>	<b>1 174 127</b>	<b>33.1%</b>	<b>15.3%</b>			
National Government	4 562 912	717 947	15.7%	995 223	21.8%	1 713 169	37.5%	911 096	34.1%	9.2%			
Provincial Government	23 137	-	-	-	-	-	-	17 683	-	(100.0%)			
District Municipality	300	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
<b>Transfers recognised - capital</b>	<b>4 588 349</b>	<b>717 947</b>	<b>15.7%</b>	<b>995 223</b>	<b>21.7%</b>	<b>1 713 169</b>	<b>37.4%</b>	<b>928 779</b>	<b>34.5%</b>	<b>7.2%</b>			
Borrowing	273 745	33 706	12.3%	94 171	34.4%	127 877	46.7%	2 071	1.7%	4 447.2%			
Internally generated funds	1 401 702	129 304	9.2%	264 082	18.8%	393 386	28.1%	212 476	33.1%	24.3%			
Public contributions and donations	-	643	-	-	-	643	-	30 800	56.0%	(100.0%)			
<b>Capital Expenditure Standard Classification</b>	<b>6 261 795</b>	<b>881 600</b>	<b>14.1%</b>	<b>1 353 476</b>	<b>21.6%</b>	<b>2 235 075</b>	<b>35.7%</b>	<b>1 174 127</b>	<b>33.1%</b>	<b>15.3%</b>			
Governance and Administration	243 516	31 948	13.1%	59 343	24.4%	91 291	37.5%	46 125	30.3%	28.7%			
Executive & Council	8 015	29	.4%	541	6.7%	569	7.1%	1 212	23.8%	(55.4%)			
Budget & Treasury Office	203 663	2 169	1.1%	4 365	2.1%	6 534	3.2%	3 653	34.4%	19.5%			
Corporate Services	31 838	29 751	93.4%	54 437	171.0%	84 187	264.4%	41 260	29.9%	31.9%			
<b>Community and Public Safety</b>	<b>512 842</b>	<b>41 175</b>	<b>8.0%</b>	<b>77 174</b>	<b>15.0%</b>	<b>118 349</b>	<b>23.1%</b>	<b>75 705</b>	<b>24.5%</b>	<b>1.9%</b>			
Community & Social Services	209 148	9 211	4.4%	21 250	10.2%	30 461	14.6%	19 931	15.5%	6.6%			
Sport And Recreation	227 193	28 794	12.7%	49 675	21.9%	78 469	34.5%	53 144	39.8%	(6.5%)			
Public Safety	64 681	3 083	4.8%	5 367	8.3%	8 449	13.1%	2 520	15.3%	112.9%			
Housing	11 820	87	.7%	882	7.5%	969	8.2%	109	.3%	709.9%			
Economic and Environmental Services	1 750 697	338 369	19.2%	450 284	25.7%	788 652	45.0%	358 952	37.1%	25.4%			
Planning and Development	70 009	3 845	5.5%	3 952	5.6%	7 795	11.7%	3 115	7.3%	24.3%			
Road Transport	1 680 188	334 526	19.9%	446 332	26.6%	788 858	46.5%	353 412	40.2%	26.2%			
Environmental Protection	500	-	-	-	-	-	-	2 224	24.2%	(100.0%)			
<b>Trading Services</b>	<b>3 720 964</b>	<b>470 066</b>	<b>12.6%</b>	<b>768 510</b>	<b>20.6%</b>	<b>1 236 577</b>	<b>33.2%</b>	<b>693 345</b>	<b>32.6%</b>	<b>10.6%</b>			
Electricity	385 922	40 142	10.4%	51 796	13.4%	91 938	23.8%	54 408	34.4%	(4.8%)			
Water	2 974 740	397 061	13.3%	623 217	21.0%	1 020 278	34.3%	555 103	31.6%	12.5%			
Waste Water Management	287 290	20 790	7.2%	61 641	21.5%	82 431	28.7%	71 161	114.6%	(13.4%)			
Waste Management	73 012	12 074	16.5%	29 855	40.9%	41 930	57.4%	12 673	9.9%	135.6%			
Other	33 776	42	.1%	165	.5%	207	.6%	-	-	(100.0%)			

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>19 503 011</b>	<b>6 375 746</b>	<b>32.7%</b>	<b>4 962 212</b>	<b>25.4%</b>	<b>11 337 957</b>	<b>58.1%</b>	<b>4 896 994</b>	<b>55.2%</b>	<b>1.3%</b>			
Property rates, penalties and collection charges	1 210 165	251 713	20.8%	292 353	24.2%	544 066	45.0%	226 524	40.1%	29.1%			
Service charges	3 913 364	794 924	20.3%	732 206	18.7%	1 527 130	39.0%	909 963	48.4%	(19.5%)			
Other revenue	868 290	940 510	108.3%	495 516	57.1%	1 436 027	165.4%	291 898	85.2%	69.8%			
Government - operating	8 530 547	3 290 267	38.6%	2 243 182	26.3%	5 533 449	64.9%	2 262 650	65.4%	(9.6%)			
Government - capital	4 537 438	987 868	21.8%	1 119 430	24.7%	2 107 298	46.4%	1 118 427	42.2%	.1%			
Interest	443 207	110 423	24.9%	79 473	17.9%	189 896	42.8%	87 532	40.9%	(9.2%)			
Dividends	-	40	-	51	-	91	-	-	-	(100.0%)			
Payments	(13 530 774)	(3 633 151)	26.9%	(3 633 243)	26.9%	(7 266 395)	53.7%	(3 441 395)	58.4%	5.6%			
Suppliers and employees	(13 299 468)	(3 586 287)	27.1%	(3 590 877)	27.1%	(7 177 164)	54.2%	(3 382 351)	58.6%	6.2%			
Finance charges	(151 446)	(28 849)	19.0%	(20 442)	13.5%	(49 292)	32.5%	(29 220)	30.0%	(30.0%)			
Transfers and grants	(139 359)	(18 015)	12.9%	(21 926)	15.7%	(39 939)	28.7%	(29 625)	39.0%	(26.5%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>5 972 238</b>	<b>2 742 595</b>	<b>45.9%</b>	<b>1 328 968</b>	<b>22.3%</b>	<b>4 071 563</b>	<b>68.2%</b>	<b>1 455 599</b>	<b>48.1%</b>	<b>(8.7%)</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>57 272</b>	<b>7 398</b>	<b>12.9%</b>	<b>257</b>	<b>.4%</b>	<b>7 655</b>	<b>13.4%</b>	<b>7 281</b>	<b>7.1%</b>	<b>(96.5%)</b>			
Proceeds on disposal of PPE	75 066	7 927	10.6%	257	3%	8 183	10.9%	4 435	8.8%	(94.5%)			
Decrease in non-current debtors	(16 674)	-	-	-	-	-	-	2 531	44.4%	(100.0%)			
Decrease in other non-current receivables	-	327	-	-	-	327	-	115	(34.1%)	(100.0%)			
Decrease (increase) in non-current investments	(920)	(856)	93.0%	-	-	(856)	93.0%	-	(3.8%)	-			
Payments	(6 042 537)	(778 411)	12.9%	(1 198 363)	19.8%	(1 976 774)	32.7%	(1 197 756)	35.5%	.1%			
Capital assets	(6 042 537)	(778 411)	12.9%	(1 198 363)	19.8%	(1 976 774)	32.7%	(1 197 756)	35.5%	.1%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 985 264)</b>	<b>(771 013)</b>	<b>12.9%</b>	<b>(1 198 166)</b>	<b>20.0%</b>	<b>(1 669 119)</b>	<b>32.9%</b>	<b>(1 190 475)</b>	<b>36.1%</b>	<b>.6%</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>383 208</b>	<b>232 373</b>	<b>60.6%</b>	<b>904</b>	<b>.2%</b>	<b>233 277</b>	<b>60.9%</b>	<b>1 776</b>	<b>.1%</b>	<b>(49.1%)</b>			
Short term loans	0	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	344 745	231 622	67.2%	-	-	231 622	67.2%	-	.6%	-			
Increase (decrease) in consumer deposits	38 463	751	2.0%	904	2.4%	1 656	4.3%	1 776	(11.8%)	(49.1%)			
Payments	(202 989)	(41 950)	20.7%	(21 746)	10.7%	(63 695)	31.4%	(115 046)	104.0%	(81.1%)			
Rogayment of borrowing	(202 989)	(41 950)	20.7%	(21 746)	10.7%	(63 695)	31.4%	(115 046)	104.0%	(81.1%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>180 219</b>	<b>190 424</b>	<b>105.7%</b>	<b>(20 841)</b>	<b>(11.6%)</b>	<b>169 582</b>	<b>94.1%</b>	<b>(113 270)</b>	<b>(86.9%)</b>	<b>(81.6%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>167 192</b>	<b>2 162 005</b>	<b>1 293.1%</b>	<b>110 021</b>	<b>65.8%</b>	<b>2 272 026</b>	<b>1 358 92</b>	<b>151 853</b>	<b>149.8%</b>	<b>(27.5%)</b>			
Cash/cash equivalents at the year begin:	1 913 393	2 780 703	145.3%	4 689 591	245.1%	2 780 703	145.3%	2 489 268	87.7%	88.4%			
Cash/cash equivalents at the year end:	2 080 585	4 942 709	237.6%	4 799 612	230.7%	5 052 729	242.9%	2 641 122	97.9%	81.7%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment -Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	96 037	7.1%	74 822	5.5%	56 843	4.2%	1 134 410	83.3%	1 362 111	23.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 086	18.8%	56 251	11.1%	31 409	6.2%	322 638	63.8%	505 384	8.6%	-	656 .1%
Receivables from Non-exchange Transactions - Property Rates	81 200	4.7%	51 039	3.0%	60 341	3.5%	1 530 881	88.8%	1 723 460	29.5%	-	10 885 .6%
Receivables from Exchange Transactions - Waste Water Management	10 775	6.7%	7 687	4.8%	6 194	3.8%	136 273	84.7%	160 929	2.8%	-	-
Receivables from Exchange Transactions - Waste Management	19 639	3.8%	13 638	2.7%	11 891	2.3%	467 508	91.2%	512 677	8.8%	-	1 597 .3%
Receivables from Exchange Transactions - Property Rental Debtors	174	2.2%	157	2.0%	112	1.4%	7 605	94.5%	8 048	.1%	-	-
Interest on Arrears/Debt Accounts	17 471	2.5%	16 972	2.5%	16 890	2.4%	639 566	92.6%	690 899	11.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(61 424)	(6.9%)	15 189	1.7%	16 785	1.9%	916 701	103.3%	887 251	15.2%	-	1 047 .1%
<b>Total By Income Source</b>	<b>258 959</b>	<b>4.4%</b>	<b>235 755</b>	<b>4.0%</b>	<b>200 464</b>	<b>3.4%</b>	<b>5 155 581</b>	<b>88.1%</b>	<b>5 850 760</b>	<b>100.0%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	24 372	3.3%	26 424	3.6%	29 251	4.0%	658 309	89.2%	738 356	12.6%	-	587 .1%
Commercial	50 075	6.9%	55 437	7.7%	24 584	3.4%	593 288	82.0%	723 384	12.4%	-	4 198 .6%
Households	133 203	3.5%	116 815	3.1%	96 066	2.5%	3 442 534	90.9%	3 788 617	64.5%	-	5 197 .1%
Other	51 309	8.5%	37 080	6.2%	50 564	8.4%	461 460	76.9%	600 402	10.5%	-	4 202 .7%
<b>Total By Customer Group</b>	<b>258 959</b>	<b>4.4%</b>	<b>235 755</b>	<b>4.0%</b>	<b>200 464</b>	<b>3.4%</b>	<b>5 155 582</b>	<b>88.1%</b>	<b>5 850 760</b>	<b>100.0%</b>	-	-
<b>Total</b>	<b>360 089</b>	<b>20.3%</b>	<b>56 736</b>	<b>3.2%</b>	<b>75 182</b>	<b>4.2%</b>	<b>1 284 413</b>	<b>72.3%</b>	<b>1 776 420</b>	<b>100.0%</b>	-	-

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Bulk Electricity</b>											
	110 572	32.0%	3 213	1.0%	-	-	221 259	66.0%	335 044	18.9%	
	55 743	16.8%	17 931	2.2%	17 201	2.1%	733 057	89.0%	823 525	46.4%	
PAYE deductions	21 501	91.0%	6	-	-	-	2 128	9.0%	23 636	1.3%	
VAT (output less input)	1 302	100.0%	-	-	-	-	-	-	1 302	.1%	
Pensions / Retirement	4 601	80.1%	1 131	19.7%	-	-	13	.2%	5 745	3.3%	
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	2%	
Trade Creditors	114 907	27.0%	31 426	7.4%	30 981	7.3%	247 850	58.3%	425 163	23.9%	
Auditor-General	1 525	33.4%	2 049	44.8%	-	-	99	21.8%	4 574	.3%	
Other	49 937	32.6%	980	4.6%	27 000	17.6%	75 451	49.2%	153 368	8.6%	
<b>Total</b>	<b>360 089</b>	<b>20.3%</b>	<b>56 736</b>	<b>3.2%</b>	<b>75 182</b>	<b>4.2%</b>	<b>1 284 413</b>	<b>72.3%</b>	<b>1 776 420</b>	<b>100.0%</b>	

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	16 717 571	4 402 705	26.3%	3 052 756	18.3%	7 455 460	44.6%	3 517 327	52.3%	(13.2%)			
Property rates - penalties and collection charges	2 531 712	883 295	34.9%	323 135	12.8%	1 206 430	47.7%	503 751	63.5%	(35.9%)			
Property rates - electricity revenue				1 (12)	1	(171)			1 838		(100.0%)		
Service charges - water revenue	4 409 390	684 146	15.5%	547 900	12.9%	1 251 368	28.4%	600 349	43.4%	(37.1%)			
Service charges - sanitation revenue	1 500 673	273 146	18.2%	145 728	11.0%	438 496	29.2%	267 365	40.5%	(38.2%)			
Service charges - refuse revenue	558 152	99 580	17.8%	53 464	9.6%	153 246	27.5%	109 822	44.7%	(51.1%)			
Service charges - other	592 889	118 899	20.1%	89 421	15.1%	208 320	35.1%	96 082	36.7%	(6.9%)			
Rental of facilities and equipment	3 014	55 001	1 824.9%	966	32.1%	55 947	1 857.0%	22 016	729.5%	(95.6%)			
Interest earned - external investments	76 743	7 431	9.7%	5 875	7.7%	13 304	17.3%	12 528	31.5%	(53.1%)			
Gains on disposal of PPE	132 322	23 332	17.6%	25 836	19.5%	49 169	37.2%	46 028	54.8%	(43.9%)			
Interest earned - outstanding debtors	374 473	107 695	28.7%	76 814	20.5%	184 510	49.2%	101 316	63.0%	(24.2%)			
Dividends received	195	6 414	3 266.7%	148	76.0%	6 562	3 362.7%	13	6 655.7%	1 055.7%			
Fines	118 569	8 879	7.5%	8 177	6.9%	17 057	14.4%	11 290	21.4%	(27.6%)			
Licences and permits	79 208	15 029	19.0%	18 227	23.0%	33 256	42.0%	4 623	33.7%	294.2%			
Agency services	279 426	41 709	14.9%	42 758	15.3%	84 467	30.2%	67 775	43.5%	(36.9%)			
Transfers recognised - operational	5 519 107	2 035 853	36.9%	1 569 179	28.4%	3 605 132	65.3%	1 302 019	60.9%	20.5%			
Other own revenue	496 222	40 796	8.2%	105 032	21.2%	145 828	29.4%	67 187	46.8%	56.3%			
Gains on disposal of PPE	45 174	1 647	3.6%	501	1.1%	2 148	4.5%	1 326	37.7%	(62.2%)			
<b>Operating Expenditure</b>	<b>17 850 732</b>	<b>2 502 849</b>	<b>14.0%</b>	<b>2 861 276</b>	<b>16.0%</b>	<b>5 364 125</b>	<b>30.0%</b>	<b>3 271 262</b>	<b>37.8%</b>	<b>(12.5%)</b>			
Employee related costs	5 049 990	1 077 105	21.3%	1 116 037	22.1%	2 193 142	43.4%	1 071 418	47.6%	4.2%			
Remuneration of councillors	350 309	67 307	19.2%	75 872	21.7%	143 180	40.9%	67 706	41.1%	12.1%			
Debt impairment	1 409 757	1 764	.1%	35 228	2.5%	36 992	2.6%	99 482	15.9%	(64.6%)			
Depreciation and asset impairment	1 803 408	156 690	8.7%	148 530	8.2%	305 220	16.9%	198 158	20.5%	(25.0%)			
Finance charges	199 351	10 159	5.1%	23 415	11.7%	33 574	16.8%	38 189	33.3%	(38.7%)			
Bulk purchases	4 393 192	556 134	12.7%	606 997	13.8%	1 163 131	26.5%	747 384	36.9%	(18.8%)			
Other Materials	405 816	32 093	7.9%	69 788	17.2%	101 882	25.1%	110 265	46.2%	(36.7%)			
Contracted services	1 455 205	205	14.1%	296 947	20.4%	502 751	34.5%	271 293	50.0%	9.5%			
Transfers and grants	621 023	107 204	17.3%	151 184	24.3%	258 389	41.0%	136 776	23.2%	(10.5%)			
Other expenditure	2 162 113	279 408	12.9%	337 278	15.6%	616 686	28.5%	530 585	44.7%	(36.4%)			
Loss on disposal of PPE	205	9 179	4 472.1%	-	-	9 179	44.72%	3	132.2%	(100.0%)			
<b>Surplus/(Deficit)</b>	<b>(1 133 162)</b>	<b>1 899 855</b>	<b>191 480</b>	<b>2 091 335</b>	<b>246 065</b>								
Transfers recognised - capital	2 370 943	323 385	13.6%	424 066	17.9%	747 451	31.5%	489 987	32.8%	(13.5%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	110 278	-	-	-	-	-	-	-	-	(34.7%)			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 348 059</b>	<b>2 223 240</b>		<b>615 546</b>		<b>2 838 786</b>		<b>736 052</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>1 348 059</b>	<b>2 223 240</b>		<b>615 546</b>		<b>2 838 786</b>		<b>736 052</b>					
Attributable to minorities	-	4	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 348 059</b>	<b>2 223 246</b>		<b>615 546</b>		<b>2 838 792</b>		<b>736 052</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>1 348 059</b>	<b>2 223 246</b>		<b>615 546</b>		<b>2 838 792</b>		<b>736 052</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 152 048</b>	<b>462 720</b>	<b>14.7%</b>	<b>614 465</b>	<b>19.5%</b>	<b>1 077 184</b>	<b>34.2%</b>	<b>727 307</b>	<b>35.3%</b>	<b>(15.5%)</b>			
National Government	2 565 643	432 678	16.9%	532 202	20.7%	964 880	37.6%	605 735	37.5%	(12.1%)			
Provincial Government	-	21	-	-	-	21	-	6 812	30.2%	(100.0%)			
District Municipality	42 271	0	-	-	-	0	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	181	.9%	(100.0%)			
Transfers recognised - capital	2 607 915	432 699	16.6%	532 202	20.4%	964 900	37.0%	612 728	36.1%	(13.1%)			
Borrowing	140 790	5 004	3.6%	21 753	15.5%	26 757	19.0%	16 387	21.2%	32.7%			
Internally generated funds	387 335	24 811	6.4%	60 465	15.6%	85 276	22.0%	84 381	31.7%	(28.3%)			
Public contributions and donations	16 009	206	1.3%	45	3%	251	1.6%	13 812	59.0%	(99.7%)			
<b>Capital Expenditure Standard Classification</b>	<b>3 152 048</b>	<b>462 720</b>	<b>14.7%</b>	<b>614 465</b>	<b>19.5%</b>	<b>1 077 184</b>	<b>34.2%</b>	<b>727 307</b>	<b>35.3%</b>	<b>(15.5%)</b>			
Governance and Administration	158 983	12 772	8.0%	10 143	6.4%	22 915	14.4%	42 672	27.9%	(76.2%)			
Executive & Council	62 284	200	.3%	175	.3%	375	.5%	15 049	19.2%	(98.8%)			
Budget & Treasury Office	96 411	2 071	2.1%	2 449	2.5%	4 520	4.7%	10 137	34.6%	(75.8%)			
Corporate Services	287	10 501	3 658.9%	7 519	2 619.8%	18 020	6 278.8%	17 485	37.2%	(57.0%)			
<b>Community and Public Safety</b>	<b>172 512</b>	<b>13 740</b>	<b>8.0%</b>	<b>25 250</b>	<b>14.6%</b>	<b>38 990</b>	<b>22.6%</b>	<b>43 163</b>	<b>34.4%</b>	<b>(41.5%)</b>			
Community & Social Services	68 000	6 611	9.7%	11 352	16.7%	17 963	26.4%	12 034	22.1%	(5.7%)			
Sport And Recreation	65 550	2 247	3.4%	10 067	15.4%	12 314	18.8%	12 754	25.3%	(21.1%)			
Public Safety	26 308	4 880	18.5%	3 498	13.3%	8 376	31.8%	18 239	85.7%	(80.8%)			
Housing	10 655	-	-	331	3.3%	331	3.3%	0		1 652 400.0%			
Health	2 600	2	1%	1	1%	1	1%	132	62.7%	(60.0%)			
<b>Economic and Environmental Services</b>	<b>771 072</b>	<b>127 060</b>	<b>14.5%</b>	<b>201 494</b>	<b>26.1%</b>	<b>328 552</b>	<b>42.6%</b>	<b>232 667</b>	<b>45.2%</b>	<b>(13.5%)</b>			
Planning and Development	121 010	9 397	7.8%	22 335	18.5%	31 732	26.2%	83 617	55.6%	(73.3%)			
Road Transport	645 274	117 671	18.2%	179 149	27.8%	296 820	46.0%	149 250	41.9%	20.0%			
Environmental Protection	5 180	-	-	-	-	-	-	-	-	-			
<b>Trading Services</b>	<b>1 988 085</b>	<b>308 464</b>	<b>15.5%</b>	<b>376 596</b>	<b>18.9%</b>	<b>685 061</b>	<b>34.5%</b>	<b>407 952</b>	<b>31.6%</b>	<b>(7.7%)</b>			
Electricity	332 393	45 395	13.6%	51 459	15.5%	96 854	29.1%	61 903	38.1%	(16.9%)			
Water	1 215 192	228 934	18.8%	259 187	21.3%	488 121	40.2%	279 151	35.6%	(7.2%)			
Waste Water Management	378 198	31 667	8.4%	57 523	15.2%	89 191	23.6%	64 598	19.8%	(11.0%)			
Waste Management	61 902	2 468	4.0%	8 428	13.6%	10 896	17.6%	2 300	24.8%	266.4%			
Other	60 597	675	1.1%	992	1.6%	1 667	2.8%	654	519.2%	51.6%			

Part 3: Cash Receipts and Payments

	R thousands	2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>												
Receipts	<b>17 525 993</b>	<b>5 216 968</b>	<b>29.8%</b>	<b>4 524 586</b>	<b>25.8%</b>	<b>9 741 555</b>	<b>55.6%</b>	<b>5 097 483</b>	<b>62.0%</b>	<b>(11.2%)</b>		
Property rates, penalties and collection charges	2 066 148	482 364	23.3%	595 750	28.8%	1 078 114	52.2%	432 702	50.9%	37.7%		
Service charges	6 150 920	1 115 209	18.1%	924 001	15.0%	2 039 210	33.2%	1 478 382	42.7%	(37.5%)		
Other revenue	<b>836 243</b>	<b>634 863</b>	<b>75.9%</b>	<b>604 404</b>	<b>72.5%</b>	<b>1 241 267</b>	<b>148.4%</b>	<b>720 063</b>	<b>142.0%</b>	<b>(15.8%)</b>		
Government - operating	5 510 331	2 008 134	36.4%	1 557 199	28.3%	3 565 334	64.7%	1 476 501	67.6%	5.5%		
Government - capital	2 570 724	909 795	35.4%	745 549	29.0%	1 655 344	64.4%	874 541	76.3%	(14.7%)		
Interest	391 433	66 604	17.0%	95 328	24.4%	161 932	41.4%	115 294	55.2%	(17.3%)		
Dividends	195	-	-	355	181.8%	355	181.8%	-	-	(100.0%)		
Payments	<b>(14 959 230)</b>	<b>(3 689 417)</b>	<b>24.7%</b>	<b>(3 311 458)</b>	<b>22.2%</b>	<b>(7 006 874)</b>	<b>46.8%</b>	<b>(3 969 417)</b>	<b>59.8%</b>	<b>(16.4%)</b>		
Suppliers and employees	(14 122 998)	(3 630 048)	25.7%	(3 215 106)	22.8%	(6 845 154)	46.5%	(3 834 913)	66.2%	(16.2%)		
Finance charges	(249 659)	(15 685)	6.3%	(29 281)	11.7%	(44 965)	18.0%	(38 259)	33.3%	(23.5%)		
Transfers and grants	(386 973)	(43 684)	7.6%	(73 071)	12.4%	(116 755)	19.9%	(96 245)	14.7%	(24.1%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 566 163</b>	<b>1 527 552</b>	<b>59.5%</b>	<b>1 207 129</b>	<b>47.0%</b>	<b>2 734 681</b>	<b>105.6%</b>	<b>1 128 066</b>	<b>72.4%</b>	<b>7.0%</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	<b>450 292</b>	<b>531 199</b>	<b>118.0%</b>	<b>(235 911)</b>	<b>(52.4%)</b>	<b>295 288</b>	<b>65.5%</b>	<b>(240 708)</b>	<b>1 877.0%</b>	<b>(2.0%)</b>		
Proceeds on disposal of PPE	81 384	39 199	48.2%	89	.1%	39 288	48.3%	881	33.0%	(89.9%)		
Decrease in non-current debtors	235 632	-	-	-	-	-	-	9 411	-	(100.0%)		
Decrease in other non-current receivables	119 260	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	14 016	492 000	3 510.3%	(236 000)	(1 683.8%)	256 000	182.6%	(251 000)	69.3%	(6.0%)		
Payments	<b>(3 033 340)</b>	<b>(310 965)</b>	<b>10.2%</b>	<b>(523 812)</b>	<b>17.3%</b>	<b>(834 777)</b>	<b>27.5%</b>	<b>(744 524)</b>	<b>38.3%</b>	<b>(29.6%)</b>		
Capital assets	(3 033 340)	(310 965)	10.2%	(523 812)	17.3%	(834 777)	27.5%	(744 524)	38.3%	(29.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 583 648)</b>	<b>220 234</b>	<b>(8.5%)</b>	<b>(759 723)</b>	<b>29.4%</b>	<b>(539 489)</b>	<b>20.9%</b>	<b>(965 232)</b>	<b>40.5%</b>	<b>(22.9%)</b>		
<b>Cash Flow from Financing Activities</b>												
Receipts	<b>140 556</b>	<b>2 332</b>	<b>1.7%</b>	<b>55</b>	<b>-</b>	<b>2 388</b>	<b>1.7%</b>	<b>2 245</b>	<b>1.8%</b>	<b>(97.5%)</b>		
Short term loans	-	(197)	-	-	-	(197)	-	-	-	-		
Borrowing long term/refinancing	134 790	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	5 766	2 529	43.9%	55	1.0%	2 584	44.8%	2 245	23.9%	(97.5%)		
Payments	<b>(66 057)</b>	<b>(12 440)</b>	<b>18.8%</b>	<b>(19 657)</b>	<b>29.8%</b>	<b>(32 097)</b>	<b>48.6%</b>	<b>(13 681)</b>	<b>35.6%</b>	<b>43.7%</b>		
Rogayment of borrowing	(66 057)	(12 440)	18.8%	(19 657)	29.8%	(32 097)	48.6%	(13 681)	35.6%	43.7%		
<b>Net Cash from/(used) Financing Activities</b>	<b>74 499</b>	<b>(10 108)</b>	<b>(13.6%)</b>	<b>(19 602)</b>	<b>(26.3%)</b>	<b>(29 710)</b>	<b>(39.9%)</b>	<b>(11 436)</b>	<b>(16.0%)</b>	<b>71.4%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>57 614</b>	<b>1 737 678</b>	<b>3 016.1%</b>	<b>427 804</b>	<b>742.5%</b>	<b>2 165 482</b>	<b>3 758.6%</b>	<b>131 397</b>	<b>(1 446.7%)</b>	<b>225.6%</b>		
Cash/cash equivalents at the year begin:	1 086 137	972 060	89.5%	2 709 739	249.5%	972 060	89.5%	1 731 853	85.2%	56.5%		
Cash/cash equivalents at the year end:	1 143 751	2 709 739	236.9%	3 137 543	274.3%	3 137 543	274.3%	1 863 250	159.2%	68.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	71 463	3.4%	62 429	3.0%	55 447	2.6%	1 905 556	91.0%	2 094 896	21.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155 132	14.1%	70 490	6.4%	52 262	4.8%	818 705	74.7%	1 096 589	11.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	121 715	5.0%	83 848	3.4%	59 578	2.4%	2 167 209	89.1%	2 432 350	25.4%	2 767	1.1%
Receivables from Exchange Transactions - Waste Water Management	25 552	3.4%	23 300	3.1%	20 743	2.7%	692 987	90.9%	762 582	8.0%	-	-
Receivables from Exchange Transactions - Waste Management	28 853	4.2%	18 742	2.7%	17 124	2.5%	627 271	90.6%	691 990	7.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	308	3.4%	48	.5%	266	2.9%	8 410	93.1%	9 031	.1%	-	-
Interest on Arrears/Debtors Accounts	23 797	1.9%	14 718	1.2%	18 203	1.4%	1 201 450	95.5%	1 258 168	13.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 569	3.6%	30 614	2.5%	11 620	.9%	1 148 128	92.0%	1 234 932	12.9%	-	-
<b>Total By Income Source</b>	<b>471 389</b>	<b>4.9%</b>	<b>304 188</b>	<b>3.2%</b>	<b>235 244</b>	<b>2.5%</b>	<b>8 569 717</b>	<b>89.4%</b>	<b>9 580 538</b>	<b>100.0%</b>	<b>2 767</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	47 009	4.3%	39 156	3.6%	12 910	1.2%	983 805	90.9%	1 082 880	11.3%	2 767	.3%
Commercial	145 349	11.7%	76 430	6.2%	49 203	4.0%	968 894	78.1%	1 239 875	12.9%	-	-
Households	238 052	3.8%	169 657	2.7%	145 283	2.3%	5 636 849	91.1%	6 189 842	64.6%	-	-
Other	40 980	3.8%	18 945	1.8%	27 848	2.6%	980 168	91.8%	1 067 941	11.1%	-	-
<b>Total By Customer Group</b>	<b>471 389</b>	<b>4.9%</b>	<b>304 188</b>	<b>3.2%</b>	<b>235 244</b>	<b>2.5%</b>	<b>8 569 717</b>	<b>89.4%</b>	<b>9 580 538</b>	<b>100.0%</b>	<b>2 767</b>	<b>-</b>
<b>Total</b>	<b>392 336</b>	<b>9.2%</b>	<b>252 522</b>	<b>5.9%</b>	<b>178 618</b>	<b>4.2%</b>	<b>3 431 615</b>	<b>80.6%</b>	<b>4 255 092</b>	<b>100.0%</b>		

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	2017/18						2016/17						Q2 of 2016/17 to Q2 of 2017/18	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>														
Receipts	<b>17 525 993</b>	<b>5 216 968</b>	<b>29.8%</b>	<b>4 524 586</b>	<b>25.8%</b>	<b>9 741 555</b>	<b>55.6%</b>	<b>5 097 483</b>	<b>62.0%</b>	<b>(11.2%)</b>				
Property rates, penalties and collection charges	2 066 148	482 364	23.3%	595 750	28.8%	1 078 114	52.2%	432 702	50.9%	37.7%				
Service charges	6 150 920	1 115 209	18.1%	924 001	15.0%	2 039 210	33.2%	1 478 382	42.7%	(37.5%)				
Other revenue	<b>836 243</b>	<b>634 863</b>	<b>75.9%</b>	<b>604 404</b>	<b>72.5%</b>	<b>1 241 267</b>	<b>148.4%</b>	<b>720 063</b>	<b>142.0%</b>	<b>(15.8%)</b>				
Government - operating	5 510 331	2 008 134	36.4%	1 557 199	28.3%	3 565 334	64.7%	1 476 501	67.6%	5.5%				
Government - capital	2 570 724	909 795	35.4%	745 549	29.0%	1 655 344	64.4%	874 541	76.3%	(14.7%)				
Interest	391 433	66 604	17.0%	95 328	24.4%	161 932	41.4%	115 294	55.2%	(17.3%)				
Dividends	195	-	-	355	181.8%	355	181.8%	-	-	(100.0%)				
Payments	<b>(14 959 230)</b>	<b>(3 689 417)</b>	<b>24.7%</b>	<b>(3 311 458)</b>	<b>22.2%</b>	<b>(7 006 874)</b>	<b>46.8%</b>	<b>(3 969 417)</b>	<b>59.8%</b> </td					

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>16 988 909</b>	<b>4 132 572</b>	<b>24.3%</b>	<b>2 103 337</b>	<b>12.4%</b>	<b>6 235 910</b>	<b>36.7%</b>	<b>3 792 201</b>	<b>60.7%</b>	<b>(44.5%)</b>			
Property rates - penalties and collection charges	1 853 868	489 779	26.4%	288 961	15.6%	778 740	42.0%	387 258	60.1%	(25.4%)			
Property rates - electricity revenue	5 064 402	1 000 725	19.9%	613 75	12.1%	1 610 148	31.9%	1 067 921	59.3%	(68.3%)			
Service charges - water revenue	1 915 661	420 146	21.9%	139 65	6.8%	551 111	28.8%	416 204	55.5%	(68.5%)			
Service charges - sanitation revenue	723 644	161 828	22.4%	41 719	8.5%	223 547	30.9%	122 974	50.3%	(49.9%)			
Service charges - refuse revenue	618 486	110 700	17.9%	73 889	11.9%	184 588	29.8%	120 233	59.4%	(38.5%)			
Service charges - other	21 193	763	3.4%	3 380	15.9%	4 143	19.5%	6 470	38.5%	(47.8%)			
Rental of facilities and equipment	47 068	14 420	30.6%	4 086	8.7%	18 507	39.3%	10 698	47.8%	(61.8%)			
Interest earned - external investments	90 376	16 886	18.7%	32 860	36.4%	49 746	55.0%	16 187	45.8%	103.0%			
Interest earned - outstanding debtors	716 490	175 604	24.5%	66 613	9.3%	242 217	33.8%	173 336	69.6%	(61.6%)			
Dividends received	21	3 478	16 429.4%	808	3 814.9%	4 286	20 244.4%	-	72.2%	(100.0%)			
Fines	190 029	1 404	.7%	6 639	3.5%	8 043	4.2%	6 284	15.1%	5.7%			
Licences and permits	82 635	3 885	4.7%	1 135	1.4%	5 020	6.1%	13 867	38.1%	(91.8%)			
Agency services	33 553	15 466	46.1%	776	2.3%	16 242	48.4%	1 217	26.9%	(36.7%)			
Transfers recognised - operational	5 342 411	1 684 940	31.5%	802 333	15.0%	2 487 273	46.6%	1 267 507	65.8%	(36.7%)			
Other own revenue	270 955	26 886	9.9%	12 767	4.7%	39 652	14.6%	145 174	70.5%	(91.2%)			
Gains on disposal of PPE	16 116	774	4.8%	1 041	6.5%	1 815	11.3%	660	4.2%	57.8%			
<b>Operating Expenditure</b>	<b>18 461 735</b>	<b>2 971 036</b>	<b>16.1%</b>	<b>1 915 495</b>	<b>10.4%</b>	<b>4 886 531</b>	<b>26.5%</b>	<b>3 429 917</b>	<b>46.7%</b>	<b>(44.2%)</b>			
Employee related costs	4 273 506	955 614	22.4%	565 851	13.2%	1 521 464	35.6%	977 596	54.9%	(42.1%)			
Remuneration of councillors	342 514	75 271	22.0%	50 962	14.8%	126 132	36.8%	74 772	46.7%	(32.0%)			
Debt impairment	1 995 384	19 119	1.0%	42 468	2.1%	61 777	3.1%	120 069	17.7%	(64.5%)			
Depreciation and asset impairment	2 493 220	108 149	4.0%	27 670	1.0%	135 819	5.0%	319 305	23.6%	(91.3%)			
Finance charges	229 073	39 160	17.1%	51 320	22.4%	90 480	39.5%	50 681	92.4%	1.3%			
Bulk purchases	4 877 849	1 207 040	24.7%	518 194	10.6%	1 725 234	35.4%	997 454	55.6%	(48.0%)			
Other Materials	597 958	36 880	6.2%	62 236	10.4%	99 116	16.6%	129 021	35.2%	(51.8%)			
Contracted services	926 459	202 602	21.9%	292 116	31.5%	494 718	53.1%	265 701	65.6%	9.9%			
Transfers and grants	181 374	34 648	19.1%	33 948	18.7%	68 596	37.8%	43 072	18.6%	(21.2%)			
Other expenditure	2 344 378	292 554	12.5%	270 640	11.5%	563 193	24.0%	452 245	54.4%	(40.2%)			
Loss on disposal of PPE	20	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	<b>(1 472 826)</b>	<b>1 161 536</b>	<b>187 842</b>			<b>1 349 378</b>		<b>362 285</b>					
Transfers recognised - capital	2 406 995	415 609	17.3%	153 413	6.4%	569 021	23.6%	373 952	26.1%	(59.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	66 889	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>1 001 058</b>	<b>1 577 145</b>		<b>341 255</b>		<b>1 918 400</b>		<b>736 237</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 107 218</b>	<b>310 491</b>	<b>10.0%</b>	<b>612 247</b>	<b>19.7%</b>	<b>922 739</b>	<b>29.7%</b>	<b>658 183</b>	<b>44.1%</b>	<b>(7.0%)</b>			
National Government	2 601 710	270 431	10.4%	492 226	18.9%	762 657	29.3%	507 673	39.9%	(3.0%)			
Provincial Government	21 893	-	-	-	-	-	-	3 051	70.9%	(100.0%)			
District Municipality	-	-	-	-	-	-	-	1 722	31.3%	(100.0%)			
Other transfers and grants	-	19 918	-	78 005	-	97 923	-	-	-	(100.0%)			
Transfers recognised - capital	2 623 603	290 349	11.1%	570 231	21.7%	860 580	32.8%	512 447	40.2%	11.3%			
Borrowing	94 640	-	-	-	-	-	-	5 559	9.8%	(100.0%)			
Internally generated funds	319 975	20 142	6.3%	42 016	13.1%	62 158	19.4%	105 124	97.8%	(60.0%)			
Public contributions and donations	69 000	-	-	-	-	-	-	35 054	70.6%	(100.0%)			
<b>Capital Expenditure Standard Classification</b>	<b>3 107 218</b>	<b>310 491</b>	<b>10.0%</b>	<b>612 247</b>	<b>19.7%</b>	<b>922 739</b>	<b>29.7%</b>	<b>658 183</b>	<b>44.1%</b>	<b>(7.0%)</b>			
Governance and Administration	149 895	14 875	9.9%	30 931	20.6%	45 805	30.6%	42 259	63.5%	(26.8%)			
Executive & Council	72 456	1 279	1.8%	6 227	8.6%	7 507	10.4%	1 975	14.4%	215.4%			
Budget & Treasury Office	74 933	1 514	2.0%	971	1.3%	2 485	3.3%	286	7.6%	239.2%			
Corporate Services	2 505	12 082	482.3%	23 732	94.75%	35 814	14.29%	39 998	96.7%	(40.7%)			
<b>Community and Public Safety</b>	<b>256 048</b>	<b>5 169</b>	<b>2.0%</b>	<b>16 938</b>	<b>6.6%</b>	<b>22 107</b>	<b>8.6%</b>	<b>39 141</b>	<b>58.8%</b>	<b>(56.7%)</b>			
Community & Social Services	156 313	1 684	1.1%	8 113	5.2%	9 798	6.3%	15 016	41.7%	(46.0%)			
Sport And Recreation	74 776	991	1.3%	6 881	9.2%	7 872	10.5%	8 504	63.1%	(19.1%)			
Public Safety	24 419	2 494	10.2%	1 928	7.9%	4 422	18.1%	15 621	226.7%	(87.7%)			
Housing	340	-	-	1 16	4.6%	16	4.6%	-	-	(100.0%)			
Health	202	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	987 106	204 170	20.7%	249 760	25.3%	453 921	46.0%	280 820	59.6%	(11.1%)			
Planning and Development	82 865	25 347	30.4%	25 198	30.4%	50 545	61.1%	38 998	63.1%	(36.4%)			
Road Transport	903 766	178 493	19.8%	224 522	24.8%	403 217	44.4%	241 824	57.0%	(7.2%)			
Environmental Protection	175	130	27.3%	8 339	16.9	169	25.6%	-	241.9%	(100.0%)			
<b>Trading Services</b>	<b>1 638 669</b>	<b>86 277</b>	<b>5.3%</b>	<b>312 506</b>	<b>19.1%</b>	<b>398 783</b>	<b>24.3%</b>	<b>294 684</b>	<b>33.7%</b>	<b>6.0%</b>			
Electricity	217 030	14 984	6.9%	23 807	11.0%	38 791	17.9%	36 507	46.0%	(34.8%)			
Water	1 223 981	61 002	5.0%	199 062	16.3%	260 065	21.2%	157 899	26.9%	26.1%			
Waste Water Management	182 248	10 291	5.6%	87 231	47.9%	97 522	53.5%	98 976	43.1%	(11.9%)			
Waste Management	15 410	-	-	2 405	15.6%	2 405	15.6%	1 302	504.5%	84.7%			
Other	75 500	-	-	2 112	2.8%	2 112	2.8%	1 279	1.3%	65.2%			

**Part 3: Cash Receipts and Payments**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>17 083 077</b>	<b>4 989 756</b>	<b>29.2%</b>	<b>4 093 111</b>	<b>24.0%</b>	<b>9 082 868</b>	<b>53.2%</b>	<b>4 526 920</b>	<b>63.0%</b>	<b>(9 696)</b>			
Property rates, penalties and collection charges	1 473 272	317 565	21.6%	259 871	17.6%	577 436	39.2%	300 094	47.9%	(13.4%)			
Service charges	6 854 367	1 267 819	18.5%	1 241 401	18.1%	2 509 220	36.6%	1 680 965	56.2%	(26.1%)			
Other revenue	<b>491 455</b>	<b>498 920</b>	<b>101.5%</b>	<b>415 536</b>	<b>84.6%</b>	<b>914 456</b>	<b>186.1%</b>	<b>240 288</b>	<b>106.4%</b>	<b>72.9%</b>			
Government - operating	5 219 029	2 087 987	40.0%	1 416 209	27.1%	3 504 196	67.1%	1 480 711	71.3%	(4.4%)			
Government - capital	2 718 837	746 035	27.4%	651 807	24.0%	1 397 842	51.4%	741 210	60.7%	(12.1%)			
Interest	274 122	71 430	26.1%	108 284	39.5%	179 714	65.6%	83 649	70.5%	29.5%			
Dividends	51 994	-	-	3	-	3	-	4	96.0%	(29.9%)			
Payments	<b>(14 037 415)</b>	<b>(3 688 023)</b>	<b>26.3%</b>	<b>(2 762 431)</b>	<b>19.7%</b>	<b>(6 450 454)</b>	<b>46.0%</b>	<b>(3 182 410)</b>	<b>59.0%</b>	<b>(13.2%)</b>			
Suppliers and employees	(13 778 653)	(3 641 209)	26.4%	(2 695 408)	19.6%	(6 336 617)	46.0%	(3 107 333)	59.1%	(13.3%)			
Finance charges	(128 528)	(12 216)	9.5%	(22 462)	17.5%	(34 679)	27.0%	(43 905)	81.8%	(48.8%)			
Transfers and grants	(130 239)	(34 596)	26.6%	(44 561)	34.2%	(79 158)	60.6%	(31 171)	32.0%	(43.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>3 045 62</b>	<b>1 301 733</b>	<b>42.7%</b>	<b>1 339 681</b>	<b>43.7%</b>	<b>2 632 414</b>	<b>86.4%</b>	<b>1 344 510</b>	<b>78.8%</b>	<b>(1.0%)</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>279 116</b>	<b>(23 602)</b>	<b>(8.5%)</b>	<b>115 705</b>	<b>41.5%</b>	<b>92 103</b>	<b>33.0%</b>	<b>114 142</b>	<b>35.2%</b>	<b>1.4%</b>			
Proceeds on disposal of PPE	75 116	268	.4%	162	2%	430	.6%	946	.8%	(82.9%)			
Decrease in non-current debtors	16 000	-	-	-	-	-	-	52 193	96.4%	(100.0%)			
Decrease in other non-current receivables	178 000	87 256	49.0%	-	-	87 256	49.0%	(1)	276.7%	(100.0%)			
Decrease (increase) in non-current investments	10 000	(111 127)	(111.1%)	115 543	1 155.4%	4 416	44.2%	61 004	56.1%	89.4%			
Payments	<b>(3 028 143)</b>	<b>(330 692)</b>	<b>10.9%</b>	<b>(638 928)</b>	<b>21.0%</b>	<b>(967 620)</b>	<b>31.9%</b>	<b>(643 109)</b>	<b>45.9%</b>	<b>(1.0%)</b>			
Capital assets	(3 028 143)	(330 692)	10.9%	(638 928)	21.0%	(967 620)	31.9%	(643 109)	45.9%	(1.0%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 749 627)</b>	<b>(354 294)</b>	<b>12.9%</b>	<b>(521 223)</b>	<b>19.0%</b>	<b>(875 517)</b>	<b>31.8%</b>	<b>(528 966)</b>	<b>47.2%</b>	<b>(1.5%)</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>40 261</b>	<b>(78 283)</b>	<b>(194.4%)</b>	<b>32 202</b>	<b>80.0%</b>	<b>(46 081)</b>	<b>(114.5%)</b>	<b>(3 406)</b>	<b>(30.8%)</b>	<b>(1 045.4%)</b>			
Short term loans	-	(26 431)	(28 523)	-	-	2 092	-	-	-	(100.0%)			
Borrowing long term/refinancing	38 000	(52 189)	(137.3%)	-	-	(52 189)	(137.3%)	(3 739)	-	(100.0%)			
Increase (decrease) in consumer deposits	2 261	337	14.9%	3 679	162.8%	4 016	177.7%	332	28.7%	1 006.9%			
Payments	<b>(212 274)</b>	<b>(13 624)</b>	<b>6.4%</b>	<b>(37 349)</b>	<b>17.6%</b>	<b>(50 973)</b>	<b>24.0%</b>	<b>(79 692)</b>	<b>66.1%</b>	<b>(53.1%)</b>			
Rogayment of borrowing	(212 274)	(13 624)	6.4%	(37 349)	17.6%	(50 973)	24.0%	(79 692)	66.1%	(53.1%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(172 013)</b>	<b>(91 907)</b>	<b>53.4%</b>	<b>(5 147)</b>	<b>3.0%</b>	<b>(97 054)</b>	<b>56.4%</b>	<b>(83 098)</b>	<b>70.1%</b>	<b>(93.8%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>124 022</b>	<b>855 532</b>	<b>689.8%</b>	<b>804 311</b>	<b>648.5%</b>	<b>1 659 843</b>	<b>1 338.3%</b>	<b>732 446</b>	<b>196.7%</b>	<b>9.8%</b>			
Cash/cash equivalents at the year begin:	631 583	872 756	138.2%	1 575 473	249.5%	872 756	138.2%	1 474 399	118.9%	6.9%			
Cash/cash equivalents at the year end:	755 605	1 728 288	228.7%	2 379 984	315.0%	2 532 599	335.2%	2 206 845	150.0%	7.8%			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment -Bad Debts ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	95 221	4.3%	70 395	3.2%	53 362	2.4%	1 977 495	90.0%	2 196 473	19.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	142 127	18.8%	93 194	12.3%	42 583	5.6%	477 782	63.2%	755 686	6.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	75 948	4.7%	54 714	3.4%	55 023	3.4%	1 445 012	88.6%	1 630 697	14.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	25 234	3.3%	19 590	2.5%	16 601	2.2%	707 508	92.0%	768 933	6.8%	-	-
Receivables from Exchange Transactions - Waste Management	21 208	3.1%	16 144	2.3%	14 419	2.1%	640 651	92.5%	692 421	6.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	664	4.0%	179	1.1%	315	1.9%	15 256	92.9%	16 414	.1%	-	-
Interest on Arrears/Debtors Accounts	26 942	2.3%	21 205	1.8%	19 249	1.7%	1 095 654	94.2%	1 163 050	10.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	(26 584)	(6%)	290 398	7.0%	108 935	2.6%	3 758 006	91.0%	4 130 755	36.4%	-	-
<b>Total By Income Source</b>	<b>360 759</b>	<b>3.2%</b>	<b>565 821</b>	<b>5.0%</b>	<b>310 486</b>	<b>2.7%</b>	<b>10 117 363</b>	<b>89.1%</b>	<b>11 354 429</b>	<b>100.0%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	16 582	2.3%	33 361	4.7%	(4 799)	(.7%)	667 973	93.7%	713 117	6.3%	-	-
Commercial	116 657	10.6%	103 878	9.4%	53 375	4.8%	827 143	75.1%	1 101 053	9.7%	-	-
Households	193 902	3.4%	149 209	2.6%	122 769	2.1%	5 281 206	91.9%	5 747 085	50.6%	-	-
Other	33 619	.9%	279 372	7.4%	139 141	3.7%	3 341 041	88.1%	3 793 173	33.4%	-	-
<b>Total By Customer Group</b>	<b>360 759</b>	<b>3.2%</b>	<b>565 821</b>	<b>5.0%</b>	<b>310 486</b>	<b>2.7%</b>	<b>10 117 363</b>	<b>89.1%</b>	<b>11 354 429</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	62 639	7.8%	63 905	7.9%	70 998	8.8%	609 658	75.5%	807 200	37.8%	
Trade Creditors	21 941	2.9%	24 469	3.3%	24 783	3.3%	679 566	86.5%	751 258	35.2%	
PAYE deductions	4 556	15.7%	1 445	5.0%	1 353	4.7%	21 672	74.7%	29 096	1.4%	
VAT (output less input)	1 877	36.4%	1 139	22.1%	979	19.0%	1 159	100.0%	9 343	4.9%	
Pensions / Retirement	-	-	-	-	-	-	-	-	22 556	5 153	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90 906	27.7%	51 742	15.7%	49 132	15.0%	136 781	41.6%	328 561	15.4%	
Auditor-General	2 275	6.7%	7 489	22.1%	3 585	10.6%	20 596	60.7%	33 945	1.6%	
Other	4 785	2.8%	6 820	4.0%	10 663	6.2%	149 663	87.0%	171 952	8.0%	
<b>Total</b>	<b>188 978</b>	<b>8.8%</b>	<b>157 509</b>	<b>7.4%</b>	<b>161 493</b>	<b>7.6%</b>	<b>1 626 460</b>	<b>76.2%</b>	<b>2 136 439</b>	<b>100.0%</b>	

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	6 304 117	1 847 874	29.3%	1 162 199	18.4%	3 010 074	47.7%	2 028 639	59.4%	(42.7%)			
Property rates	998 850	497 144	49.8%	115 845	11.6%	612 989	61.4%	451 305	75.9%	(74.3%)			
Property rates - penalties and collection charges	1 232	575	47.0%	-	-	575	47.0%	2 372	52.5%	(100.0%)			
Electricity revenue	1 815 461	372 245	20.5%	314 173	17.3%	686 148	37.8%	474 923	46.9%	(33.8%)			
Service charges - water revenue	710 140	154 874	21.8%	135 602	19.1%	299 475	40.9%	177 411	43.9%	(21.0%)			
Service charges - sanitation revenue	213 303	60 304	22.1%	53 214	19.5%	113 522	41.6%	74 251	52.3%	(28.3%)			
Service charges - refuse revenue	218 547	47 111	21.4%	41 620	19.0%	88 731	40.6%	54 999	46.1%	(24.3%)			
Service charges - other	349	26 166	7 497.8%	214	61.3%	26 379	7 559.1%	390	511.5%	(45.2%)			
Rental of facilities and equipment	53 243	6 140	11.5%	9 263	12.4%	15 402	28.9%	9 070	32.1%	2.1%			
Interest earned - external investments	43 560	5 374	12.3%	12 741	29.2%	18 115	41.6%	5 203	25.4%	144.9%			
Interest earned - outstanding debtors	195 703	49 518	25.3%	55 383	28.3%	104 901	53.6%	64 489	73.5%	(14.7%)			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	76 592	3 426	4.5%	4 329	5.7%	7 755	10.1%	3 894	7.4%	11.2%			
Licences and permits	19 504	8 207	42.1%	6 417	32.9%	14 624	75.0%	4 721	41.0%	35.9%			
Agency services	23 203	2 963	12.8%	3 442	14.8%	6 406	27.6%	6 239	30.0%	(44.8%)			
Transfers recognised - operational	1 679 467	581 948	34.7%	381 727	22.7%	963 675	57.4%	457 564	60.8%	(16.6%)			
Other own revenue	150 463	34 666	23.0%	25 778	17.1%	60 444	40.2%	236 398	205.6%	(89.7%)			
Gains on disposal of PPE	43 706	(2 788)	(6.4%)	2 450	5.6%	(338)	(8.8%)	5 411	11.1%	(54.7%)			
<b>Operating Expenditure</b>	<b>6 621 198</b>	<b>1 298 362</b>	<b>19.6%</b>	<b>1 219 040</b>	<b>18.4%</b>	<b>2 517 402</b>	<b>38.0%</b>	<b>1 362 506</b>	<b>40.3%</b>	<b>(10.5%)</b>			
Employee related costs	2 392 719	470 293	19.7%	543 094	22.7%	1 013 388	42.4%	564 841	45.3%	(3.9%)			
Remuneration of councillors	155 034	28 319	18.3%	34 406	22.3%	62 925	40.6%	32 290	41.3%	7.2%			
Debt impairment	399 575	204 104	51.1%	107	-	204 211	51.1%	1 572	39.7%	(93.2%)			
Depreciation and asset impairment	472 160	14 111	3.0%	7 144	1.5%	21 254	4.5%	29 634	12.7%	(75.9%)			
Finance charges	75 916	8 556	11.3%	28 775	37.9%	37 331	49.2%	26 030	41.1%	10.5%			
Bulk purchases	1 531 195	307 101	20.0%	261 355	17.1%	568 636	37.1%	308 930	39.7%	(15.3%)			
Other Materials	265 057	41 612	15.7%	56 665	21.4%	98 277	37.1%	66 689	33.1%	(15.0%)			
Contracted services	342 798	45 914	13.4%	71 179	20.8%	117 392	34.2%	61 734	41.5%	15.8%			
Transfers and grants	61 585	22 764	37.0%	20 169	32.7%	42 933	69.7%	55 220	47.2%	(63.5%)			
Other expenditure	924 155	155 572	16.8%	195 466	21.2%	351 038	38.0%	215 558	40.7%	(9.3%)			
Loss on disposal of PPE	305	16	5.1%	(8)	(2%)	15	4.9%	(2)	(7.6%)	(71.8%)			
<b>Surplus/(Deficit)</b>	<b>(317 081)</b>	<b>549 512</b>	<b>(56 840)</b>			<b>492 672</b>		<b>666 133</b>					
Transfers recognised - capital	953 252	155 522	16.3%	112 008	11.8%	267 531	28.1%	153 260	35.6%	(26.8%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	77 420	1 298	1.7%	2 252	2.9%	3 549	4.6%	365	1.0%	517.4%			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>713 591</b>	<b>706 332</b>		<b>57 420</b>		<b>763 752</b>		<b>819 758</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>713 591</b>	<b>706 332</b>		<b>57 420</b>		<b>763 752</b>		<b>819 758</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>713 591</b>	<b>706 332</b>		<b>57 420</b>		<b>763 752</b>		<b>819 758</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>713 591</b>	<b>706 332</b>		<b>57 420</b>		<b>763 752</b>		<b>819 758</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
Source of Finance	1 391 803	182 208	13.1%	242 050	17.4%	424 258	30.5%	198 414	28.2%	22.0%			
National Government	1 049 730	163 745	15.6%	210 406	20.0%	374 151	35.6%	156 056	35.7%	34.8%			
Provincial Government	12 638	1 716	13.6%	28	2%	1 744	13.8%	3 399	23.9%	(99.2%)			
District Municipality	5 000	-	-	-	-	-	-	3 016	13.2%	(100.0%)			
Other transfers and grants	-	-	-	-	-	-	-	156	18.1%	(100.0%)			
Transfers recognised - capital	1 061 368	165 462	15.5%	210 433	19.7%	375 895	35.2%	162 626	34.6%	29.4%			
Borrowing	13 040	-	-	174	1.3%	174	1.3%	200	2%	(13.1%)			
Internally generated funds	227 395	16 747	7.4%	31 441	13.8%	48 188	21.2%	21 140	16.3%	48.7%			
Public contributions and donations	84 000	-	-	2	-	2	-	14 448	24.1%	(100.0%)			
<b>Capital Expenditure Standard Classification</b>	<b>1 391 803</b>	<b>182 208</b>	<b>13.1%</b>	<b>242 050</b>	<b>17.4%</b>	<b>424 258</b>	<b>30.5%</b>	<b>198 414</b>	<b>28.2%</b>	<b>22.0%</b>			
Governance and Administration	46 142	1 898	4.1%	5 381	11.7%	7 279	15.8%	3 741	9.7%	43.8%			
Executive & Council	20 610	1 109	5.4%	2 680	13.0%	3 790	18.4%	80	1.8%	3 246.2%			
Budget & Treasury Office	25 532	185	.7%	1 845	7.2%	2 030	8.0%	2 577	26.3%	(28.4%)			
Corporate Services	-	604	-	855	-	1 459	-	1 084	7.1%	(21.1%)			
<b>Community and Public Safety</b>	<b>60 451</b>	<b>6 375</b>	<b>10.5%</b>	<b>8 330</b>	<b>13.8%</b>	<b>14 705</b>	<b>24.3%</b>	<b>13 545</b>	<b>39.0%</b>	<b>(38.5%)</b>			
Community & Social Services	20 542	2 110	10.3%	5 298	25.8%	7 408	36.1%	8 537	61.0%	(37.9%)			
Sport And Recreation	34 970	3 422	9.8%	2 634	7.5%	6 056	17.3%	2 805	27.2%	(6.1%)			
Public Safety	4 923	843	17.1%	398	8.1%	1 241	25.2%	1 850	25.4%	(78.5%)			
Housing	15	-	-	-	-	-	-	352	40.5%	(100.0%)			
Health	2	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	285 013	44 377	15.6%	63 378	22.2%	107 755	37.8%	48 194	39.8%	31.5%			
Planning and Development	53 302	11 608	21.8%	11 711	22.0%	23 318	43.7%	12 160	41.4%	(23.1%)			
Road Transport	231 706	32 769	14.1%	51 467	22.3%	84 436	36.4%	36 024	39.2%	43.4%			
Environmental Protection	5	-	-	-	-	-	-	8	82.0%	(100.0%)			
<b>Trading Services</b>	<b>993 648</b>	<b>129 559</b>	<b>13.0%</b>	<b>164 805</b>	<b>16.6%</b>	<b>294 363</b>	<b>29.4%</b>	<b>132 915</b>	<b>25.9%</b>	<b>24.0%</b>			
Electricity	237 224	17 803	7.5%	26 777	11.3%	44 580	18.8%	16 988	16.0%	57.6%			
Water	527 067	83 010	15.7%	101 756	19.3%	184 766	35.1%	93 074	30.8%	9.3%			
Waste Water Management	210 453	28 746	13.7%	36 271	17.2%	65 018	30.9%	18 739	27.3%	93.6%			
Waste Management	18 904	-	-	-	-	-	-	4 114	19.6%	(100.0%)			
Other	6 550	-	-	156	2.4%	156	2.4%	19	.1%	714.6%			

Part 3: Cash Receipts and Payments

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>6 915 380</b>	<b>1 911 931</b>	<b>27.6%</b>	<b>1 424 142</b>	<b>20.6%</b>	<b>3 336 073</b>	<b>48.2%</b>	<b>1 713 519</b>	<b>51.1%</b>	<b>(16.9%)</b>			
Property rates, penalties and collection charges	905 669	233 005	25.7%	159 217	17.6%	392 222	43.3%	230 687	44.5%	(31.0%)			
Service charges	2 901 545	514 204	17.7%	472 973	16.3%	987 177	34.0%	510 572	35.2%	(7.4%)			
Other revenue	<b>280 497</b>	<b>153 211</b>	<b>54.6%</b>	<b>162 542</b>	<b>57.9%</b>	<b>315 753</b>	<b>112.6%</b>	<b>176 525</b>	<b>94.9%</b>	<b>(7.9%)</b>			
Government - operating	1 679 287	578 956	34.5%	417 315	24.9%	996 271	59.3%	465 931	66.3%	(10.4%)			
Government - capital	1 009 566	385 996	38.2%	158 618	15.7%	544 613	53.9%	267 479	59.8%	(40.7%)			
Interest	138 815	46 559	33.5%	53 461	38.5%	100 020	72.1%	62 325	82.7%	(14.2%)			
Dividends	-	-	-	16	-	16	-	-	-	(100.0%)			
Payments	<b>(5 635 087)</b>	<b>(1 468 761)</b>	<b>26.1%</b>	<b>(1 391 193)</b>	<b>24.7%</b>	<b>(2 859 954)</b>	<b>50.8%</b>	<b>(1 540 997)</b>	<b>54.1%</b>	<b>(9.7%)</b>			
Suppliers and employees	(5 488 377)	(1 412 385)	25.7%	(1 353 101)	24.7%	(2 765 486)	50.1%	(1 474 552)	54.7%	(8.2%)			
Finance charges	(69 101)	(8 749)	12.7%	(15 939)	22.6%	(24 342)	35.2%	(26 306)	45.8%	(40.0%)			
Transfers and grants	(77 699)	(47 628)	61.4%	(22 948)	29.0%	(70 126)	90.4%	(40 140)	37.4%	(44.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>1 280 292</b>	<b>443 169</b>	<b>34.6%</b>	<b>32 950</b>	<b>2.6%</b>	<b>476 119</b>	<b>37.2%</b>	<b>172 521</b>	<b>37.1%</b>	<b>(80.9%)</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>40 861</b>	<b>14 561</b>	<b>35.6%</b>	<b>39 850</b>	<b>97.5%</b>	<b>54 411</b>	<b>133.2%</b>	<b>37 429</b>	<b>73.2%</b>	<b>6.5%</b>			
Proceeds on disposal of PPE	42 598	966	2.3%	1 162	2.7%	2 128	5.0%	5 140	6.9%	(77.4%)			
Decrease in non-current debtors	4 786	1 261	26.3%	19 996	417 8%	21 256	444.1%	2 241	25 945.7%	792.2%			
Decrease in other non-current receivables	(8 023)	(112)	1.4%	18 358	(228.8%)	18 246	(227.4%)	20 569	243 915.5%	(10.7%)			
Payments	1 500	12 447	829.8%	334	22.3%	12 780	852.9%	9 479	62 469.7%	(96.5%)			
Capital assets	<b>(1 254 924)</b>	<b>(158 539)</b>	<b>12.6%</b>	<b>(195 068)</b>	<b>15.5%</b>	<b>(353 607)</b>	<b>28.2%</b>	<b>(193 450)</b>	<b>30.6%</b>	<b>.8%</b>			
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 214 062)</b>	<b>(143 978)</b>	<b>11.9%</b>	<b>(155 218)</b>	<b>12.8%</b>	<b>(299 196)</b>	<b>24.6%</b>	<b>(156 021)</b>	<b>24.4%</b>	<b>(.5%)</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>14 660</b>	<b>599</b>	<b>4.1%</b>	<b>575</b>	<b>3.9%</b>	<b>1 175</b>	<b>8.0%</b>	<b>(9 674)</b>	<b>(2 170.3%)</b>	<b>(105.9%)</b>			
Short term loans	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	10 095	(42)	(4%)	-	-	(42)	(4%)	-	(75.3%)	-			
Increase (decrease) in consumer deposits	4 566	641	14.0%	575	12.6%	1 216	26.6%	(9 674)	(7 057.3%)	(105.9%)			
Payments	<b>(52 368)</b>	<b>(4 896)</b>	<b>9.3%</b>	<b>(10 230)</b>	<b>19.5%</b>	<b>(15 126)</b>	<b>28.9%</b>	<b>(11 013)</b>	<b>55.7%</b>	<b>(7.1%)</b>			
Rogayment of borrowing	(52 368)	(4 896)	9.3%	(10 230)	19.5%	(15 126)	28.9%	(11 013)	55.7%	(7.1%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(37 707)</b>	<b>(4 297)</b>	<b>11.4%</b>	<b>(9 654)</b>	<b>25.6%</b>	<b>(13 951)</b>	<b>37.0%</b>	<b>(20 687)</b>	<b>355.9%</b>	<b>(53.3%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>28 523</b>	<b>294 895</b>	<b>1 033.9%</b>	<b>(131 923)</b>	<b>(462 5%)</b>	<b>162 971</b>	<b>571.4%</b>	<b>(4 187)</b>	<b>46.6%</b>	<b>3 050.8%</b>			
Cash/cash equivalents at the year begin:	375 026	384 050	102.4%	638 409	170.2%	384 050	102.4%	481 542	85.7%	32.6%			
Cash/cash equivalents at the year end:	403 549	678 944	168.2%	506 466	125.5%	547 021	135.6%	477 355	70.3%	6.1%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment -Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	57 536	5.2%	38 528	3.5%	33 962	3.1%	982 633	88.3%	1 112 659	25.6%	-	155 219
Trade and Other Receivables from Exchange Transactions - Electricity	76 940	17.9%	27 772	6.5%	22 472	5.2%	303 006	70.4%	430 191	9.9%	-	61 214
Receivables from Non-exchange Transactions - Property Rates	44 211	4.0%	18 724	1.7%	39 670	3.6%	1 009 104	90.8%	1 111 710	25.6%	-	212 416
Receivables from Exchange Transactions - Waste Water Management	17 636	4.5%	13 079	3.3%	10 383	2.6%	353 993	89.6%	395 091	9.1%	-	44 620
Receivables from Exchange Transactions - Waste Management	16 045	4.1%	12 728	3.2%	9 615	2.4%	354 671	90.2%	393 059	9.0%	-	33 935
Receivables from Exchange Transactions - Property Rental Debtors	1 033	1.9%	1 296	2.4%	873	1.6%	49 834	94.0%	53 035	1.2%	-	11 651
Interest on Arrear Debtor Accounts	14 355	2.8%	13 924	2.7%	13 742	2.7%	470 176	91.8%	512 196	11.8%	-	89 666
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	17.5%
Other	6 253	1.9%	8 330	2.5%	4 379	1.3%	318 959	94.4%	337 921	7.8%	-	63 342
<b>Total By Income Source</b>	<b>234 009</b>	<b>5.4%</b>	<b>134 381</b>	<b>3.1%</b>	<b>135 096</b>	<b>3.1%</b>	<b>3 842 378</b>	<b>88.4%</b>	<b>4 345 863</b>	<b>100.0%</b>	-	<b>672 063</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	27 200	3.1%	19 223	2.2%	24 414	2.8%	793 784	91.8%	864 620	19.9%	-	196 691
Commercial	81 200	14.1%	30 873	5.4%	29 988	5.2%	432 924	75.3%	574 985	13.2%	-	78 753
Households	118 859	4.3%	83 255	3.0%	78 946	2.8%	2 494 953	89.9%	2 776 013	63.9%	-	368 616
Other	6 750	5.2%	1 029	.8%	1 747	1.3%	120 717	92.7%	130 243	3.0%	-	28 003
<b>Total By Customer Group</b>	<b>234 009</b>	<b>5.4%</b>	<b>134 381</b>	<b>3.1%</b>	<b>135 096</b>	<b>3.1%</b>	<b>3 842 378</b>	<b>88.4%</b>	<b>4 345 863</b>	<b>100.0%</b>	-	<b>672 063</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Source Local Government Database
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	78 456	12.5%	11 900	2.0%	26 877	4.6%	464 954	79.9%	582 187	47.0%	
Gas	24 038	8.1%	6 492	2.5%	10 596	4.0%	223 044	84.4%	264 171	21.3%	
PAYE deductions	11 184	88.7%	288	2.3%	421	3.3%	721	5.7%	12 613	1.0%	
VAT (output less input)	10 200	100.0%	-	-	-	-	-	-	10 200	-	
Pensions & Retirement	6 927	86.9%	245	3.1%	244	3.1%	554	7.0%	7 971	.6%	
Loan repayments	40	100.0%	-	-	-	-	-	-	40	-	
Trade Creditors	43 247	22.6%	9 129	4.8%	29 205	15.3%	109 798	57.4%	191 379	15.4%	
Auditor-General	11 351	14.1%	8 819	10.9%	6 619	8.2%	53 764	66.7%	80 553	6.5%	
Other	66 908	74.0%	3 064	3.4%	1 516	1.7%	18 881	20.9%	90 369	7.3%	
<b>Total</b>	<b>252 351</b>	<b>20.4%</b>	<b>39 938</b>	<b>3.2%</b>	<b>75 477</b>	<b>6.1%</b>	<b>871 716</b>	<b>70.3%</b>	<b>1 239 483</b>	<b>100.0%</b>	

Contact Details

Municipal Manager
Financial Manager

All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017**

**Part1: Operating Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>55 449 003</b>	<b>15 140 687</b>	<b>27.3%</b>	<b>13 286 785</b>	<b>24.0%</b>	<b>28 427 472</b>	<b>51.3%</b>	<b>12 410 010</b>	<b>53.2%</b>	<b>7.1%</b>		
Property rates		11 213 822	3 588 151	32.0%	2 462 762	22.0%	6 050 913	54.0%	2 286 886	63.4%	7.7%		
Property rates - penalties and collection charges		1 142	1 280	112.1%	2 649	232.0%	1 929	344.1%	1 085	42.3%	(46.9%)		
Electricity revenue		17 756 407	4 625 205	26.0%	1 480 833	22.8%	8 811 765	49.5%	4 210 702	40.6%	(8.6%)		
Service charges - water revenue		5 542 638	1 191 085	21.5%	1 101 570	19.9%	2 295 658	41.1%	1 188 750	49.5%	(7.1%)		
Service charges - sanitation revenue		2 932 805	701 703	27.0%	503 459	17.2%	1 296 272	44.2%	531 829	56.5%	(5.3%)		
Service charges - refuse revenue		2 044 171	646 794	31.4%	445 488	22.8%	1 112 284	54.4%	402 994	55.4%	15.5%		
Service charges - other		(12 424)	11 679	(94.0%)	3 427	(27.6%)	15 106	(121.6%)	151 102	46.2%	(97.7%)		
Rental of facilities and equipment		800 850	187 796	23.4%	175 936	22.0%	363 732	45.4%	150 815	47.7%	16.7%		
Interest earned - external investments		1 130 195	288 235	25.5%	287 316	25.4%	575 552	50.9%	274 325	59.3%	4.7%		
Interest earned - outstanding debtors		384 836	97 539	25.3%	100 815	26.2%	198 354	51.5%	95 550	49.1%	5.5%		
Dividends received		6	-	-	-	-	-	-	-	-	-		
Fines		1 987 811	430 184	21.6%	621 143	31.2%	1 051 327	52.9%	209 289	25.8%	196.8%		
Licences and permits		123 425	25 283	20.5%	29 139	23.6%	54 422	44.1%	31 249	59.2%	(6.8%)		
Agency services		490 804	124 060	25.3%	159 888	32.6%	283 947	57.9%	128 125	48.2%	24.8%		
Transfers recognised - operational		9 688 332	2 817 811	29.1%	2 819 229	29.1%	5 637 040	58.2%	1 758 965	54.1%	60.3%		
Other own revenue		1 303 749	306 229	23.5%	363 556	27.9%	699 785	51.4%	975 533	60.2%	(82.7%)		
Gains on disposal of PPE		60 236	7562	12.6%	1 114	1.8%	8 676	14.4%	850	2.4%	31.1%		
<b>Operating Expenditure</b>		<b>56 001 098</b>	<b>11 066 305</b>	<b>19.8%</b>	<b>13 241 747</b>	<b>23.6%</b>	<b>24 308 052</b>	<b>43.4%</b>	<b>11 878 859</b>	<b>43.3%</b>	<b>11.5%</b>		
Employee related costs		17 719 273	4 017 686	22.7%	4 770 092	26.9%	8 787 778	49.6%	4 022 001	48.2%	18.6%		
Remuneration of councillors		425 424	97 086	22.8%	98 159	23.1%	195 245	45.9%	92 357	43.9%	6.3%		
Debt impairment		3 313 233	622 871	18.8%	643 797	19.4%	1 266 668	38.2%	386 110	28.0%	66.7%		
Depreciation and asset impairment		4 649 310	715 645	15.3%	1 065 231	22.8%	1 780 875	38.1%	1 013 494	45.0%	5.1%		
Finance charges		1 599 337	254 072	15.9%	347 808	21.7%	601 880	37.6%	299 933	39.9%	16.6%		
Bulk purchases		12 763 167	2 996 072	23.5%	2 756 667	21.6%	5 752 739	45.1%	2 737 556	46.2%	.7%		
Other Materials		1 827 207	308 346	16.9%	491 787	26.9%	800 132	43.5%	189 406	54.0%	159.6%		
Contracted services		7 956 025	1 005 482	12.6%	1 712 78	22.3%	2 777 959	34.9%	1 201 362	39.1%	11.6%		
Transfers and grants		217 424	102 097	47.0%	141 491	65.1%	243 586	112.0%	58 290	43.4%	142.7%		
Other expenditure		5 495 308	946 698	17.2%	1 153 881	21.0%	2 100 578	38.2%	1 827 970	38.0%	(36.9%)		
Loss on disposal of PPE		15 390	252	1.6%	357	2.3%	609	4.0%	1 679	50.4%	(78.7%)		
<b>Surplus/(Deficit)</b>		<b>(55 2095)</b>	<b>4 074 382</b>		<b>45 038</b>		<b>4 119 420</b>		<b>531 151</b>				
Transfers recognised - capital		3 503 584	333 832	9.5%	621 714	17.7%	955 547	27.3%	750 643	35.4%	(17.2%)		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		11 569	955	8.3%	329	2.8%	1 284	11.1%	23	(82.1%)	1 351.4%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 963 059</b>	<b>4 409 170</b>		<b>667 081</b>		<b>5 076 251</b>		<b>1 281 817</b>				
Taxation		-	5 851	-	2 368	-	8 219	-	(2 363)	-	(200.2%)		
<b>Surplus/(Deficit) after taxation</b>		<b>2 963 059</b>	<b>4 403 319</b>		<b>664 713</b>		<b>5 068 031</b>		<b>1 284 180</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 963 059</b>	<b>4 403 319</b>		<b>664 713</b>		<b>5 068 031</b>		<b>1 284 180</b>				
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	0	-	(100.0%)		
<b>Surplus/(Deficit) for the year</b>		<b>2 963 059</b>	<b>4 403 319</b>		<b>664 713</b>		<b>5 068 031</b>		<b>1 284 180</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>10 092 333</b>	<b>1 087 926</b>	<b>10.8%</b>	<b>2 037 700</b>	<b>20.2%</b>	<b>3 125 626</b>	<b>31.0%</b>	<b>2 061 898</b>	<b>33.2%</b>	<b>(1.2%)</b>		
National Government		2 920 963	315 841	10.8%	529 927	18.1%	845 768	28.9%	698 158	38.2%	(24.1%)		
Provincial Government		468 545	63 887	13.6%	82 822	17.6%	146 170	31.2%	92 670	44.2%	(11.2%)		
District Municipality		-	-	-	-	-	-	-	-	-	(100.0%)		
Other transfers and grants		32 778	109	.3%	(40)	(1%)	69	.2%	-	-	(100.0%)		
Transfers recognised - capital		3 432 285	379 837	11.1%	612 170	17.8%	992 006	28.9%	790 845	38.6%	(22.6%)		
Borrowing		3 861 500	417 436	10.8%	890 225	23.1%	1 307 661	33.9%	875 275	33.0%	1.7%		
Internally generated funds		2 706 267	274 312	10.1%	513 670	19.0%	872 982	29.1%	377 871	25.5%	35.9%		
Public contributions and donations		92 280	16 341	17.7%	21 636	23.4%	37 976	41.2%	17 908	35.7%	20.6%		
<b>Capital Expenditure Standard Classification</b>		<b>10 092 333</b>	<b>1 087 926</b>	<b>10.8%</b>	<b>2 037 700</b>	<b>20.2%</b>	<b>3 125 626</b>	<b>31.0%</b>	<b>2 061 898</b>	<b>33.2%</b>	<b>(1.2%)</b>		
Governance and Administration		1 449 773	212 857	14.7%	284 498	19.6%	497 355	34.3%	130 961	25.0%	117.2%		
Executive & Council		38 588	8 435	21.9%	35 270	91.4%	43 705	113.3%	15 149	34.9%	132.8%		
Budget & Treasury Office		1 366 335	7 477	.5%	15 398	1.1%	22 876	1.7%	3 110	23.0%	395.1%		
Corporate Services		44 850	196 945	43.9%	233 929	52.1%	430 774	96.0%	112 703	24.1%	107.5%		
Community and Public Safety		1 372 857	110 395	8.0%	282 739	20.6%	393 134	28.6%	220 836	26.9%	28.0%		
Community & Social Services		230 096	31 420	13.7%	36 674	15.9%	68 094	29.6%	24 086	26.9%	52.3%		
Sport And Recreation		226 327	11 844	5.2%	51 341	22.7%	63 185	27.9%	65 398	32.1%	(21.5%)		
Public Safety		94 156	16 485	17.5%	34 104	36.2%	50 589	53.7%	42 240	30.2%	(19.3%)		
Housing		776 117	48 940	6.3%	150 445	19.4%	199 385	25.7%	80 979	23.0%	87.9%		
Health		46 620	1 706	3.7%	10 709	22.0%	11 869	25.7%	9 932	31.2%	12.6%		
Economic and Environmental Services		2 208 850	265 741	12.0%	386 112	17.6%	653 853	29.6%	612 814	45.6%	(34.6%)		
Planning and Development		99 515	12 759	12.6%	9 175	5.2%	20 916	21.1%	10 764	27.5%	(65.6%)		
Road Transport		2 089 337	248 690	11.9%	372 778	17.9%	621 948	29.6%	592 497	46.2%	(37.0%)		
Environmental Protection		19 997	4 293	21.5%	6 477	33.4%	10 970	54.9%	1 353	8.7%	393.4%		
<b>Trading Services</b>		<b>4 993 731</b>	<b>473 023</b>	<b>9.5%</b>	<b>1 055 419</b>	<b>21.1%</b>	<b>1 528 442</b>	<b>30.6%</b>	<b>1 004 484</b>	<b>29.7%</b>	<b>5.1%</b>		
Electricity		1 676 543	164 314	9.8%	343 185	20.5%	507 499	30.3%	361 169	27.7%	(5.0%)		
Water		1 407 107	164 730	11.7%	362 154	25.7%	526 884	37.4%	300 215	33.6%	20.6%		
Waste Water Management		1 416 325	115 558	8.2%	286 044	20.2%	401 602	28.4%	321 900	32.1%	(11.1%)		
Waste Management		493 757	28 421	5.8%	64 036	13.0%	92 457	18.7%	21 200	14.0%	202.1%		
Other		67 122	25 910	38.6%	26 933	40.1%	52 843	78.7%	92 803	61.3%	(71.0%)		

**Part 3: Cash Receipts and Payments**

R thousands		2017/18						2016/17			Q2 of 2016/17 to Q2 of 2017/18		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>													
Receipts	<b>54 345 388</b>	<b>14 984 818</b>	<b>27.6%</b>	<b>13 867 308</b>	<b>25.5%</b>	<b>28 852 126</b>	<b>53.1%</b>	<b>13 155 127</b>	<b>56.0%</b>	<b>5.4%</b>			
Property rates, penalties and collection charges	10 788 116	2 761 163	25.6%	2 730 065	25.4%	5 497 228	51.0%	2 529 589	60.3%	8.2%			
Service charges	26 091 643	6 284 874	24.1%	6 086 138	23.3%	12 371 012	47.4%	6 370 051	51.7%	(4.5%)			
Other revenue	3 093 514	1 395 927	45.1%	883 952	28.6%	2 279 779	73.7%	1 508 663	73.4%	(41.4%)			
Government - operating	9 665 441	3 247 237	33.6%	3 115 735	32.2%	6 362 972	65.6%	1 859 785	57.7%	67.5%			
Government - capital	3 484 183	1 061 098	30.5%	776 803	22.3%	1 837 901	52.7%	644 701	50.1%	20.5%			
Interest	1 224 488	233 848	19.1%	268 714	21.9%	502 562	41.0%	242 337	49.0%	10.9%			
Dividends	3	671	26 823.8%	-	-	671	26 823.8%	-	-	-			
Payments	<b>(46 418 549)</b>	<b>(11 971 273)</b>	<b>25.8%</b>	<b>(12 664 674)</b>	<b>27.3%</b>	<b>(24 635 947)</b>	<b>53.1%</b>	<b>(11 442 917)</b>	<b>57.3%</b>	<b>10.7%</b>			
Suppliers and employees	(44 801 062)	(11 742 894)	26.2%	(12 286 079)	27.4%	(24 028 973)	53.6%	(11 134 840)	58.0%	10.3%			
Finance charges	(1 410 448)	14.1%	(327 206)	23.2%	(526 077)	37.3%	(200 615)	40.2%	16.6%				
Transfers and grants	(206 639)	14.3%	(51 391)	24.8%	(89 897)	39.1%	(27 461)	26.3%	87.1%				
<b>Net Cash from/(used) Operating Activities</b>	<b>7 926 839</b>	<b>3 013 545</b>	<b>38.0%</b>	<b>1 202 634</b>	<b>15.2%</b>	<b>4 216 179</b>	<b>53.2%</b>	<b>1 712 210</b>	<b>46.2%</b>	<b>(29.8%)</b>			
<b>Cash Flow from Investing Activities</b>													
Receipts	<b>(157 128)</b>	<b>(397 397)</b>	<b>252.9%</b>	<b>(265 310)</b>	<b>168.8%</b>	<b>(662 707)</b>	<b>421.8%</b>	<b>(176 238)</b>	<b>(744.2%)</b>	<b>50.5%</b>			
Proceeds on disposal of PPE	73 152	6 052	8.3%	2 375	3.2%	8 427	11.5%	2 705	4.9%	(12.2%)			
Decrease in non-current debtors	(659)	377	(43.8%)	4 182	(486.5%)	4 558	(50.3%)	177	3 177.3%	2 263.6%			
Decrease in other non-current receivables	2 439	267	11.0%	263	10.8%	530	21.7%	510	41.1%	(48.4%)			
Payments	(231 860)	(404 093)	174.3%	(272 129)	117.4%	(676 223)	291.7%	(179 629)	214.9%	51.5%			
Decrease (increase) in non-current investments	(9 883 336)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 980)	28.6%	(1 523 703)	30.2%	(15.9%)			
Capital assets	(9 883 336)	(1 540 855)	15.6%	(1 282 133)	13.0%	(2 822 980)	28.6%	(1 523 703)	30.2%	(15.9%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 040 964)</b>	<b>(1 938 252)</b>	<b>19.3%</b>	<b>(1 547 442)</b>	<b>15.4%</b>	<b>(3 485 695)</b>	<b>34.7%</b>	<b>(1 699 941)</b>	<b>32.4%</b>	<b>(9.0%)</b>			
<b>Cash Flow from Financing Activities</b>													
Receipts	<b>3 485 464</b>	<b>1 000 426</b>	<b>28.7%</b>	<b>16 711</b>	<b>5%</b>	<b>1 017 137</b>	<b>29.2%</b>	<b>49 514</b>	<b>5.2%</b>	<b>(66.2%)</b>			
Short term loans	-	7 600	-	-	-	7 600	-	3 775	-	(100.0%)			
Borrowing long term/refinancing	3 438 695	1 002 400	29.2%	(1 366)	-	1 001 034	29.1%	42 888	5.2%	(103.2%)			
Increase (decrease) in consumer deposits	46 769	(9 574)	(20.5%)	18 077	38.7%	8 503	18.2%	2 851	(4.6%)	534.0%			
Payments	<b>(785 286)</b>	<b>(112 595)</b>	<b>14.3%</b>	<b>(201 822)</b>	<b>25.7%</b>	<b>(314 417)</b>	<b>40.0%</b>	<b>(138 210)</b>	<b>30.4%</b>	<b>46.6%</b>			
Rogayment of borrowing	(785 286)	(112 595)	14.3%	(201 822)	25.7%	(314 417)	40.0%	(138 210)	30.4%	46.6%			
<b>Net Cash from/(used) Financing Activities</b>	<b>2 700 178</b>	<b>887 831</b>	<b>32.9%</b>	<b>(185 111)</b>	<b>(6.9%)</b>	<b>702 720</b>	<b>26.6%</b>	<b>(88 697)</b>	<b>(2.2%)</b>	<b>108.7%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>586 053</b>	<b>1 963 123</b>	<b>335.0%</b>	<b>(529 919)</b>	<b>(90.4%)</b>	<b>1 433 204</b>	<b>244.6%</b>	<b>(76 428)</b>	<b>(107.1%)</b>	<b>593.4%</b>			
Cash/cash equivalents at the year begin:	8 014 961	8 491 520	105.9%	10 454 643	130.4%	8 491 520	105.9%	5 570 826	111.5%	87.7%			
Cash/cash equivalents at the year end:	8 601 014	10 454 643	121.6%	9 924 724	115.4%	9 924 724	115.4%	5 494 398	106.6%	80.6%			

**Part 4: Debtor Age Analysis**

R thousands		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	542 873	14.3%	161 794	4.3%	170 500	4.5%	2 916 185	76.9%	3 791 352	34.0%	27 047	.7%	25 555	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	985 558	68.5%	56 873	4.0%	21 756	1.5%	374 695	26.0%	1 438 872	12.9%	2 205	2%	10 058	.7%
Receivables from Non-exchange Transactions - Property Rates	710 969	34.5%	87 433	4.2%	78 402	3.8%	1 185 398	57.5%	2 062 201	18.5%	8 085	4%	27 348	1.3%
Receivables from Exchange Transactions - Waste Water Management	213 735	14.7%	46 438	3.2%	55 008	3.8%	1 142 626	78.4%	1 457 807	13.1%	29 003	2.0%	31 505	2.2%
Receivables from Exchange Transactions - Waste Management	139 145	17.4%	31 595	4.0%	30 217	3.8%	598 062	74.8%	799 018	7.2%	19 749	2.5%	24 428	3.1%
Receivables from Exchange Transactions - Property Rental Debtors	78 366	10.4%	12 340	1.6%	(81)	-	66 224	88.0%	754 849	6.6%	4 720	.6%	3 961	.5%
Interest on Arrears/Debtors Accounts	65 773	6.3%	30 490	2.9%	26 225	2.5%	919 151	88.2%	1 041 630	9.3%	477	-	6 753	.6%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(11 149)	5.6%	(97 307)	48.6%	(189 927)	94.9%	98 223	(49.1%)	(200 160)	(18%)	3 050	(1.5%)	22 582	(11.3%)
<b>Total By Income Source</b>	<b>2 725 270</b>	<b>24.5%</b>	<b>329 644</b>	<b>3.0%</b>	<b>192 100</b>	<b>1.7%</b>	<b>7 898 554</b>	<b>70.9%</b>	<b>11 145 568</b>	<b>100.0%</b>	<b>94 335</b>	<b>.8%</b>	<b>152 190</b>	<b>1.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	117 916	1 297.6%	(53 420)	(587.9%)	(150 290)	(1 653.8%)	94 881	1 044.1%	9 087	.1%	-	-	263	2.9%
Commercial	1 251 836	60.6%	78 691	3.8%	45 970	2.2%	699 237	33.4%	2 066 734	18.5%	37	-	787	-
Households	1 345 711	15.3%	344 555	3.9%	326 434	3.7%	6 772 030	77.1%	8 788 730	78.9%	85 035	1.0%	97 552	1.1%
Other	9 807	3.5%	(40 182)	(14.3%)	(30 014)	(10.7%)	341 406	121.5%	281 017	2.5%	9 263	3.3%	51 588	19.1%
<b>Total By Customer Group</b>	<b>2 725 270</b>	<b>24.5%</b>	<b>329 644</b>	<b>3.0%</b>	<b>192 100</b>	<b>1.7%</b>	<b>7 898 554</b>	<b>70.9%</b>	<b>11 145 568</b>	<b>100.0%</b>	<b>94 335</b>	<b>.8%</b>	<b>152 190</b>	<b>1.4%</b>

**Part 5: Creditor Age Analysis**

R thousands		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>												
Bulk Electricity	89 084	97.4%	559	.6%	-	-	1 852	2.0%	91 495	11.2%		
Gas	549	100.0%	-	-	-	-	-	-	500	.1%		
PAYE deductions	23 722	71.3%	-	-	-	-	-	-	5 687	1.7%		
VAT (output less input)	5 687	100.0%	-	-	-	-	-	-	-	-		
Pensions / Retirement	2 530	100.0%	-	-	-	-	-	-	2 530	3%		
Loan repayments	60	100.0%	-	-	-	-	-	-	60	-		
Trade Creditors	453 319	92.2%	19 491	4.0%	1 376	.3%	17 665	3.6%	491 851	60.1%		
Auditor-General	4 025	39.9%	331	3.3%	110	1.1%	5 617	55.7%	10 083	1.2%		
Other	174 598	95.6%	174	.1%	314	.2%	7 500	4.1%	182 584	22.3%		
<b>Total</b>	<b>753 525</b>	<b>92.1%</b>	<b>20 555</b>	<b>2.5%</b>	<b>1 799</b>	<b>2%</b>	<b>42 189</b>	<b>5.2%</b>	<b>818 049</b>	<b>100.0%</b>		

Source Local Government Database

1. All figures in this report are unaudited.